CalPERS Public Agency Non-Pooled Plans Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
ALAMEDA ALLIANCE FOR HEALTH	MISCELLANEOUS PLAN	3186054072	15,499,048	23,863,668	25,047,538	(1,183,870)	105.0%	15,477,941	19,599,432	19,483,788	115,644	99.4%	95.4%	95.9%	85.8%	79.3%
ALAMEDA COUNTY FIRE DEPARTMENT	SAFETY PLAN	6496722114	43,717,453	343,845,601	280,661,772	63,183,829	81.6%	44,451,680	306,123,841	236,462,462	69,661,379	77.2%	72.5%	75.7%	66.7%	62.2%
ALAMEDA COUNTY WATER DISTRICT	MISCELLANEOUS PLAN	5819666550	23,637,785	218,672,443	154,160,179	64,512,264	70.5%	22,279,252	198,526,444	132,118,898	66,407,546	66.5%	63.6%	68.4%	59.6%	55.6%
ALTA CALIFORNIA REGIONAL CENTER INC	MISCELLANEOUS PLAN	6051653640	20,400,492	71,009,494	58,331,087	12,678,407	82.1%	18,973,558	61,944,819	48,238,527	13,706,292	77.9%	73.7%	77.4%	67.5%	59.8%
ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY	MISCELLANEOUS PLAN	6550197981	6,245,585	36,901,722	32,066,437	4,835,285	86.9%	5,816,302	33,544,242	27,956,087	5,588,155	83.3%	77.7%	83.3%	74.7%	69.9%
BAY AREA AIR QUALITY MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	1866236624	32,106,128	256,088,666	208,518,132	47,570,534	81.4%	31,540,591	232,911,511	180,235,962	52,675,549	77.4%	73.3%	78.6%	69.8%	65.8%
CAL POLY CORPORATION	MISCELLANEOUS PLAN	5301694017	10,420,721	66,471,674	56,130,523	10,341,151	84.4%	10,123,454	61,810,368	49,003,398	12,806,970	79.3%	75.9%	79.7%	71.3%	65.5%
CENTRAL CONTRA COSTA TRANSIT AUTHORITY	MISCELLANEOUS PLAN	2146548042	13,217,024	76,635,740	76,596,542	39,198	99.9%	13,158,323	69,119,201	65,752,326	3,366,875	95.1%	89.6%	93.9%	70.0%	78.9%
CENTRAL VALLEY REGIONAL CENTER, INC.	MISCELLANEOUS PLAN	5271394619	18,349,145	91,984,338	94,530,335	(2,545,997)	102.8%	16,960,743	84,071,688	79,818,485	4,253,203	94.9%	89.6%	93.2%	81.7%	71.8%
CITY AND COUNTY OF SAN FRANCISCO	SAFETY PLAN	3715108645	106,274,065	1,073,308,565	918,850,428	154,458,137	85.6%	108,069,520	962,208,555	785,150,166	177,058,389	81.6%	78.0%	83.8%	73.7%	68.0%
CITY OF ALAMEDA	MISCELLANEOUS PLAN	6261532335	23,309,619	246,141,609	200,603,777	45,537,832	81.5%	22,429,017	228,267,503	178,118,108	50,149,395	78.0%	73.8%	78.7%	69.8%	64.3%
CITY OF ALAMEDA	SAFETY PLAN	6261532335	22,018,366	368,379,950	243,370,813	125,009,137	66.1%	21,089,337	334,257,793	213,081,057	121,176,736	63.7%	61.0%	65.5%	58.9%	55.1%
CITY OF ALHAMBRA	MISCELLANEOUS PLAN	2546057773	15,621,583	144,008,870	115,459,381	28,549,489	80.2%	15,319,154	132,263,273	99,439,426	32,823,847	75.2%	70.1%	74.5%	66.5%	61.0%
CITY OF ALHAMBRA	SAFETY PLAN	2546057773	14,531,336	231,244,938	166,788,725	64,456,213	72.1%	14,727,367	212,967,351	144,988,366	67,978,985	68.1%	64.1%	68.1%	61.5%	56.1%
CITY OF ANAHEIM	MISCELLANEOUS PLAN	6207170049	108,776,145	1,194,358,553	900,750,001	293,608,552	75.4%	107,586,903	1,101,160,179	786,277,764	314,882,415	71.4%	68.2%	72.6%	63.1%	59.1%
CITY OF ANAHEIM	SAFETY FIRE PLAN	6207170049	20,325,492	376,725,372	293,152,459	83,572,913	77.8%	21,463,585	352,186,495	257,573,422	94,613,073	73.1%	68.3%	72.6%	64.9%	60.0%
CITY OF ANAHEIM	SAFETY POLICE PLAN	6207170049	40,582,732	630,620,418	499,431,480	131,188,938	79.2%	41,945,927	586,150,652	435,594,587	150,556,065	74.3%	69.9%	73.7%	65.4%	60.5%
CITY OF ANTIOCH	MISCELLANEOUS PLAN	7701602999	12,029,850	151,257,640	110,140,696	41,116,944	72.8%	11,703,846	139,659,447	96,941,333	42,718,114	69.4%	66.3%	72.0%	63.6%	58.8%
CITY OF ARCADIA	MISCELLANEOUS PLAN	1676318862	12,964,603	128,761,743	95,433,110	33,328,633	74.1%	12,394,975	118,779,316	83,219,465	35,559,851	70.1%	66.3%	71.4%	63.9%	60.2%
CITY OF ARCADIA	SAFETY PLAN	1676318862	13,748,777	213,826,737	143,151,146	70,675,591	66.9%	13,603,858	193,928,968	124,602,209	69,326,759	64.3%	61.2%	66.3%	60.3%	56.8%
CITY OF AZUSA	MISCELLANEOUS PLAN	4050337614	14,860,116	121,141,971	99,577,008	21,564,963	82.2%	14,680,783	112,171,900	86,312,759	25,859,141	76.9%	74.4%	77.7%	69.6%	64.8%
CITY OF BAKERSFIELD	MISCELLANEOUS PLAN	3050192847	55,403,517	470,140,117	356,698,855	113,441,262	75.9%	51,509,037	422,087,276	307,949,621	114,137,655	73.0%	69.9%	74.3%	66.2%	61.3%
CITY OF BAKERSFIELD	SAFETY FIRE PLAN	3050192847	15,862,904	245,463,811	193,625,659	51,838,152	78.9%	15,101,053	226,427,274	170,062,171	56,365,103	75.1%	72.6%	77.5%	69.0%	64.2%
CITY OF BAKERSFIELD	SAFETY POLICE PLAN	3050192847	29,943,802	401,742,076	273,167,844	128,574,232	68.0%	29,607,871	363,563,770	236,109,546	127,454,224	64.9%	62.5%	66.8%	59.7%	55.2%
CITY OF BALDWIN PARK	MISCELLANEOUS PLAN	2485886186	5,682,233	66,260,162	52,485,393	13,774,769	79.2%	6,198,952	60,640,112	45,759,751	14,880,361	75.5%	69.6%	74.6%	66.8%	65.0%
CITY OF BANNING	MISCELLANEOUS PLAN	2317277676	7,185,855	62,636,502	44,376,134	18,260,368	70.8%	7,210,942	56,712,501	38,168,680	18,543,821	67.3%	64.1%	68.3%	62.8%	58.8%
CITY OF BENICIA	MISCELLANEOUS PLAN	2572957638	9,864,967	94,376,812	76,025,923	18,350,889	80.6%	9,728,939	85,417,973	66,093,607	19,324,366	77.4%	71.2%	78.3%	69.6%	64.7%
CITY OF BERKELEY	MISCELLANEOUS PLAN	4652939061	85,357,882	848,201,995	653,947,246	194,254,749	77.1%	85,062,851	780,655,146	565,378,863	215,276,283	72.4%	68.5%	73.1%	65.0%	60.5%
CITY OF BERKELEY	SAFETY FIRE PLAN	4652939061	15,016,516	236,449,166	185,520,704	50,928,462	78.5%	14,473,175	224,303,131	164,781,777	59,521,354	73.5%	70.2%	75.8%	67.7%	63.6%
CITY OF BERKELEY	SAFETY POLICE PLAN	4652939061	21,835,801	354,292,903	232,998,435	121,294,468	65.8%	21,816,706	326,232,323	203,826,722	122,405,601	62.5%	59.1%	63.1%	56.4%	53.4%
CITY OF BEVERLY HILLS	MISCELLANEOUS PLAN	5284239652	40,907,035	318,836,104	249,996,674	68,839,430	78.4%	40,052,875	288,400,313	213,350,226	75,050,087	74.0%	68.9%	74.6%	68.0%	64.1%
CITY OF BEVERLY HILLS	SAFETY PLAN	5284239652	25,395,611	416,205,709	302,249,637	113,956,072	72.6%	24,812,260	382,947,522	266,262,197	116,685,325	69.5%	65.9%	78.5%	64.1%	59.9%
CITY OF BREA	MISCELLANEOUS PLAN	5656211102	14,869,318	117,280,948	93,972,809	23,308,139	80.1%	15,024,118	108,204,735	81,221,226	26,983,509	75.1%	71.2%	75.7%	67.7%	63.7%
CITY OF BREA	SAFETY PLAN	5656211102	11,083,560	219,922,597	158,617,734	61,304,863	72.1%	11,359,365	202,767,046	140,001,347	62,765,699	69.0%	66.4%	69.7%	62.2%	57.9%
CITY OF BRENTWOOD	MISCELLANEOUS PLAN	7588583620	16,572,936	97,307,305	77,811,965	19,495,340	80.0%	16,462,053	84,943,593	64,523,303	20,420,290	76.0%	70.8%	74.7%	64.7%	58.4%
CITY OF BUENA PARK	MISCELLANEOUS PLAN	7431146835	11,710,914	122,749,442	94,920,184	27,829,258	77.3%	10,963,930	114,039,180	84,450,927	29,588,253	74.1%	70.9%	75.4%	67.2%	63.2%
CITY OF BURBANK	MISCELLANEOUS PLAN	2580244717	76,428,082	770,664,116	624,873,158	145,790,958	81.1%	76,979,210	714,877,008	547,336,439	167,540,569	76.6%	71.1%	75.4%	65.6%	61.6%
CITY OF BURBANK	SAFETY FIRE PLAN	2580244717	13,400,056	208,549,884	175,474,779	33,075,105	84.1%	13,383,828	191,301,874	155,204,158	36,097,716	81.1%	77.7%	81.9%	73.1%	68.1%
CITY OF BURBANK	SAFETY POLICE PLAN	2580244717	16,789,814	264,783,678	204,704,058	60,079,620	77.3%	17,012,877	243,011,171	180,013,277	62,997,894	74.1%	70.3%	75.4%	67.6%	63.1%
CITY OF BURLINGAME	MISCELLANEOUS PLAN	1429123533	12,807,692	125,315,394	100,111,070	25,204,324	79.9%	12,697,166	115,874,433	87,907,702	27,966,731	75.9%	72.1%	77.9%	69.5%	65.3%
CITY OF CALEXICO	MISCELLANEOUS PLAN	5226418078	5,718,341	42,326,541	36,246,620	6,079,921	85.6%	5,681,089	38,451,902	31,502,300	6,949,602	81.9%	78.0%	83.8%	74.9%	71.5%
CITY OF CAMARILLO	MISCELLANEOUS PLAN	4455599675	10,944,147	94,861,187	71,948,319	22,912,868	75.8%	10,939,950	87,380,121	61,594,276	25,785,845	70.5%	65.8%	70.0%	62.1%	57.1%
CITY OF CAMPBELL	MISCELLANEOUS PLAN	2284247568	10,242,891	88,155,261	70,617,611	17,537,650	80.1%	9,649,825	80,397,883	61,105,460	19,292,423	76.0%	72.7%	77.3%	70.1%	64.5%
CITY OF CARLSBAD	MISCELLANEOUS PLAN	3747905882	32,748,320	311,318,547	238,912,202	72,406,345	76.7%	31,899,049	278,126,175	203,942,992	74,183,183	73.3%	68.5%	71.3%	62.8%	57.3%
CITY OF CARLSBAD	SAFETY PLAN	3747905882	17,495,303	239,979,240	186,190,042	53,789,198	77.6%	18,087,368	217,638,091	160,747,123	56,890,968	73.9%	69.1%	72.4%	63.5%	59.6%
CITY OF CARSON	MISCELLANEOUS PLAN	1835910357	23,091,496	236,387,857	168,083,481	68,304,376	71.1%	22,993,759	206,388,614	142,954,855	63,433,759	69.3%	63.7%	67.0%	59.8%	54.6%

CalPERS Public Agency Non-Pooled Plans Funded Status
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Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
CITY OF CERRITOS	MISCELLANEOUS PLAN	3202987374	17,454,550	195,635,293	148,317,928	47,317,365	75.8%	17,868,389	179,244,639	128,661,777	50,582,862	71.8%	67.4%	71.4%	62.7%	57.7%
CITY OF CHICO	MISCELLANEOUS PLAN	6818749730	11,579,713	163,839,852	114,437,432	49,402,420	69.8%	14,368,867	152,389,394	100,591,944	51,797,450	66.0%	62.5%	66.3%	58.9%	54.7%
CITY OF CHICO	SAFETY PLAN	6818749730	13,679,443	181,459,734	135,366,792	46,092,942	74.6%	14,737,051	164,562,018	116,826,892	47,735,126	71.0%	67.1%	70.3%	61.7%	56.6%
CITY OF CHINO	MISCELLANEOUS PLAN	6931700878	17,410,066	141,900,737	113,463,751	28,436,986	80.0%	16,630,906	127,134,762	96,870,135	30,264,627	76.2%	71.5%	74.9%	66.6%	61.5%
CITY OF CHULA VISTA	MISCELLANEOUS PLAN	4698580102	43,697,073	459,778,750	324,273,475	135,505,275	70.5%	41,923,116	414,468,760	278,914,479	135,554,281	67.3%	63.1%	66.9%	59.5%	55.4%
CITY OF CHULA VISTA	SAFETY PLAN	4698580102	33,086,624	403,762,750	317,324,779	86,437,971	78.6%	33,915,150	362,241,567	272,937,929	89,303,638	75.3%	71.9%	76.5%	68.0%	62.9%
CITY OF CLAREMONT	MISCELLANEOUS PLAN	2072700019	7,953,447	84,697,077	61,097,745	23,599,332	72.1%	7,899,815	77,977,663	53,260,721	24,716,942	68.3%	64.3%	69.0%	62.7%	57.7%
CITY OF CLOVIS	MISCELLANEOUS PLAN	1662820276	22,150,806	151,925,610	116,184,819	35,740,791	76.5%	20,606,424	134,643,202	98,361,306	36,281,896	73.1%	68.5%	72.4%	64.3%	59.3%
CITY OF CLOVIS	SAFETY PLAN	1662820276	14,303,506	166,046,096	118,277,915	47,768,181	71.2%	13,269,140	149,533,779	101,874,736	47,659,043	68.1%	65.0%	69.6%	62.8%	58.9%
CITY OF COLTON	MISCELLANEOUS PLAN	1959058023	11,735,223	119,458,167	96,770,352	22,687,815	81.0%	10,037,715	109,136,116	84,872,684	24,263,432	77.8%	74.3%	78.5%	70.6%	65.5%
CITY OF COMMERCE	MISCELLANEOUS PLAN	1958786993	9,865,849	93,141,540	76,225,659	16,915,881	81.8%	9,115,924	85,479,380	67,449,398	18,029,982	78.9%	74.2%	80.2%	71.6%	67.7%
CITY OF COMPTON	MISCELLANEOUS PLAN	1001685032	12,577,168	186,893,003	130,923,833	55,969,170	70.1%	12,933,325	173,153,644	117,268,967	55,884,677	67.7%	64.6%	69.3%	62.2%	57.8%
CITY OF CONCORD	MISCELLANEOUS PLAN	7341818712	17,251,102	185,293,803	131,407,790	53,886,013	70.9%	15,693,515	170,618,908	115,153,527	55,465,381	67.5%	63.7%	67.2%	60.2%	57.9%
CITY OF CONCORD	SAFETY PLAN	7341818712	16,861,158	207,708,053	145,994,526	61,713,527	70.3%	16,682,386	184,886,672	124,184,691	60,701,981	67.2%	62.9%	65.5%	59.0%	55.9%
CITY OF CORONA	MISCELLANEOUS PLAN	1307714161	26,038,889	301,389,036	197,707,174	103,681,862	65.6%	27,078,868	278,163,117	171,535,052	106,628,065	61.7%	58.0%	62.4%	54.1%	52.4%
CITY OF CORONA	SAFETY POLICE PLAN	1307714161	16,357,544	195,517,037	134,414,213	61,102,824	68.7%	15,386,513	173,118,669	114,698,221	58,420,448	66.3%	62.0%	67.7%	59.7%	54.9%
CITY OF CORONADO	MISCELLANEOUS PLAN	1057970246	11,257,939	84,901,228	71,076,341	13,824,887	83.7%	10,448,662	75,496,260	60,474,266	15,021,994	80.1%	67.6%	72.1%	65.1%	60.9%
CITY OF COSTA MESA	MISCELLANEOUS PLAN	5937664258	18,943,392	248,264,538	173,640,412	74,624,126	69.9%	18,940,173	232,044,055	153,254,794	78,789,261	66.0%	62.7%	67.8%	61.6%	58.1%
CITY OF COSTA MESA	SAFETY POLICE PLAN	5937664258	13,359,610	250,243,766	163,947,523	86,296,243	65.5%	14,961,030	225,173,224	143,166,937	82,006,287	63.6%	60.7%	64.1%	57.4%	53.7%
CITY OF COVINA	MISCELLANEOUS PLAN	6374196181	8,250,097	79,189,529	59,159,323	20,030,206	74.7%	7,735,358	72,378,274	52,077,333	20,300,941	72.0%	68.6%	74.7%	67.6%	64.6%
CITY OF CULVER CITY	MISCELLANEOUS PLAN	5061097655	30,159,905	247,150,769	183,315,320	63,835,449	74.2%	28,997,358	226,089,041	157,409,906	68,679,135	69.6%	66.5%	71.3%	63.8%	60.2%
CITY OF CULVER CITY	SAFETY PLAN	5061097655	17,489,405	321,706,255	227,573,079	94,133,176	70.7%	17,729,368	298,244,999	198,764,179	99,480,820	66.6%	65.4%	71.3%	63.6%	59.6%
CITY OF CUPERTINO	MISCELLANEOUS PLAN	5045997158	13,111,617	104,798,405	76,439,737	28,358,668	72.9%	12,699,347	93,814,993	65,441,427	28,373,566	69.8%	63.9%	68.1%	60.4%	56.5%
CITY OF CYPRESS	MISCELLANEOUS PLAN	4977412527	6,348,550	67,380,689	56,123,070	11,257,619	83.3%	6,548,432	62,150,184	49,098,405	13,051,779	79.0%	75.5%	81.1%	72.1%	67.9%
CITY OF DALY CITY	MISCELLANEOUS PLAN	6727554025	21,998,719	270,586,998	228,083,175	42,503,823	84.3%	23,732,012	247,419,741	198,949,094	48,470,647	80.4%	75.8%	80.1%	69.0%	63.9%
CITY OF DALY CITY	SAFETY PLAN	6727554025	18,997,453	275,520,326	223,220,891	52,299,435	81.0%	19,080,352	249,556,044	195,564,141	53,991,903	78.4%	74.8%	79.8%	71.1%	67.6%
CITY OF DAVIS	MISCELLANEOUS PLAN	6213369926	16,345,659	180,516,029	129,040,959	51,475,070	71.5%	17,677,720	167,001,504	112,253,852	54,747,652	67.2%	63.0%	67.3%	60.6%	56.3%
CITY OF DOWNEY	MISCELLANEOUS PLAN	1504613451	13,548,468	168,309,371	127,398,315	40,911,056	75.7%	12,663,802	155,601,929	112,970,285	42,631,644	72.6%	68.9%	74.0%	66.3%	62.2%
CITY OF DOWNEY	SAFETY PLAN	1504613451	19,906,610	335,231,205	251,199,451	84,031,754	74.9%	18,865,085	310,031,287	221,673,859	88,357,428	71.5%	69.0%	74.3%	66.4%	63.2%
CITY OF EL CAJON	MISCELLANEOUS PLAN	3551608662	13,912,213	196,047,087	143,189,938	52,857,149	73.0%	14,331,919	179,006,378	125,744,840	53,261,538	70.2%	65.4%	69.8%	61.0%	56.6%
CITY OF EL CAJON	SAFETY PLAN	3551608662	14,624,424	273,024,740	188,098,614	84,926,126	68.9%	13,679,014	250,722,908	166,418,715	84,304,193	66.4%	63.2%	67.9%	60.4%	56.8%
CITY OF EL CENTRO	MISCELLANEOUS PLAN	5941230462	7,844,534	64,360,700	57,101,891	7,258,809	88.7%	7,672,168	59,635,423	49,959,888	9,675,535	83.8%	79.9%	85.4%	75.7%	72.2%
CITY OF EL MONTE	MISCELLANEOUS PLAN	6241013965	9,017,117	143,436,039	109,059,623	34,376,416	76.0%	9,018,333	135,112,419	96,860,507	38,251,912	71.7%	68.8%	74.3%	66.3%	60.7%
CITY OF EL MONTE	SAFETY PLAN	6241013965	12,662,247	278,539,719	213,879,435	64,660,284	76.8%	12,531,127	259,119,843	188,407,670	70,712,173	72.7%	68.4%	74.3%	65.4%	59.4%
CITY OF EL SEGUNDO	MISCELLANEOUS PLAN	2657082556	12,746,683	99,490,182	77,455,103	22,035,079	77.9%	12,779,651	92,232,744	67,308,516	24,924,228	73.0%	69.0%	73.5%	66.6%	63.5%
CITY OF EL SEGUNDO	SAFETY PLAN	2657082556	14,540,875	244,443,581	166,391,386	78,052,195	68.1%	14,327,237	228,020,607	145,979,454	82,041,153	64.0%	60.5%	65.7%	59.2%	56.7%
CITY OF ENCINITAS	MISCELLANEOUS PLAN	7856446300	12,574,691	84,798,771	67,084,807	17,713,964	79.1%	12,643,018	75,350,104	56,976,360	18,373,744	75.6%	65.8%	67.7%	59.2%	53.5%
CITY OF ESCONDIDO	MISCELLANEOUS PLAN	1545398590	33,039,484	348,458,265	254,646,245	93,812,020	73.1%	31,961,445	316,832,264	219,521,228	97,311,036	69.3%	65.3%	69.1%	60.8%	55.3%
CITY OF ESCONDIDO	SAFETY PLAN	1545398590	22,423,346	315,760,756	246,269,316	69,491,440	78.0%	19,983,630	285,837,080	213,084,280	72,752,800	74.5%	69.4%	74.0%	64.6%	59.2%
CITY OF EUREKA	MISCELLANEOUS PLAN	3720044028	8,507,239	88,237,556	63,112,489	25,125,067	71.5%	8,519,259	80,713,258	54,911,694	25,801,564	68.0%	64.2%	68.1%	61.3%	57.3%
CITY OF FAIRFIELD	MISCELLANEOUS PLAN	1879515394	23,793,677	268,572,621	211,339,202	57,233,419	78.7%	23,656,035	247,981,806	184,833,893	63,147,913	74.5%	70.5%	75.8%	67.7%	63.2%
CITY OF FAIRFIELD	SAFETY PLAN	1879515394	19,696,972	245,910,925	191,197,028	54,713,897	77.8%	20,070,432	222,412,034	165,621,099	56,790,935	74.5%	71.0%	76.0%	67.9%	62.8%
CITY OF FOLSOM	MISCELLANEOUS PLAN	5310946449	19,004,111	172,475,043	121,072,654	51,402,389	70.2%	19,466,755	154,095,536	102,384,318	51,711,218	66.4%	62.9%	65.2%	57.8%	52.3%
CITY OF FOLSOM	SAFETY PLAN	5310946449	12,820,769	150,814,224	103,795,721	47,018,503	68.8%	13,181,374	135,934,662	88,332,700	47,601,962	65.0%	61.0%	64.6%	58.1%	52.4%
CITY OF FONTANA	MISCELLANEOUS PLAN	1650909259	27,399,575	157,755,647	123,859,250	33,896,397	78.5%	24,320,531	142,797,271	105,649,777	37,147,494	74.0%	68.5%	72.5%	63.6%	59.9%
CITY OF FONTANA	SAFETY PLAN	1650909259	19,535,002	198,279,292	132,505,683	65,773,609	66.8%	18,796,778	174,691,333	112,136,415	62,554,918	64.2%	60.3%	63.4%	55.0%	51.0%
CITY OF FREMONT	MISCELLANEOUS PLAN	2378859287	42,421,683	422,465,421	319,390,248	103,075,173	75.6%	42,201,295	388,347,757	276,073,504	112,274,253	71.1%	65.6%	69.2%	59.9%	54.5%

CalPERS Public Agency Non-Pooled Plans Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
CITY OF FREMONT	SAFETY PLAN	2378859287	35,546,231	561,901,610	399,629,617	162,271,993	71.1%	33,798,331	512,210,693	348,916,366	163,294,327	68.1%	64.5%	68.0%	60.5%	56.0%
CITY OF FULLERTON	MISCELLANEOUS PLAN	3608564961	23,418,961	251,559,947	208,820,384	42,739,563	83.0%	23,216,883	235,549,685	184,860,748	50,688,937	78.5%	74.8%	80.3%	72.1%	67.3%
CITY OF FULLERTON	SAFETY PLAN	3608564961	22,432,929	417,756,658	303,919,176	113,837,482	72.8%	22,433,854	386,672,265	268,563,192	118,109,073	69.5%	66.4%	71.3%	64.7%	60.9%
CITY OF GALT	MISCELLANEOUS PLAN	6038671520	6,062,526	33,817,549	26,092,435	7,725,114	77.2%	5,918,421	30,291,289	21,936,750	8,354,539	72.4%	66.2%	71.5%	63.4%	58.0%
CITY OF GARDEN GROVE	MISCELLANEOUS PLAN	4553365413	26,305,632	263,605,778	196,573,743	67,032,035	74.6%	26,272,389	241,817,365	171,340,680	70,476,685	70.9%	67.3%	72.3%	65.1%	60.9%
CITY OF GARDEN GROVE	SAFETY PLAN	4553365413	25,558,857	439,596,016	315,100,771	124,495,245	71.7%	25,817,694	403,774,300	275,610,840	128,163,460	68.3%	64.9%	69.3%	62.2%	57.6%
CITY OF GARDENA	MISCELLANEOUS PLAN	4916209368	17,567,755	135,508,423	115,381,258	20,127,165	85.1%	17,137,337	124,276,583	101,775,998	22,500,585	81.9%	78.5%	86.1%	76.7%	73.3%
CITY OF GILROY	MISCELLANEOUS PLAN	2484813561	10,602,450	90,531,308	68,225,081	22,306,227	75.4%	9,779,080	81,992,465	58,559,691	23,432,774	71.4%	67.3%	71.8%	63.9%	59.2%
CITY OF GILROY	SAFETY PLAN	2484813561	11,704,136	131,633,771	96,570,191	35,063,580	73.4%	11,740,541	118,049,523	83,001,802	35,047,721	70.3%	66.8%	69.7%	60.3%	55.8%
CITY OF GLENDALE	MISCELLANEOUS PLAN	7588227145	89,165,095	969,320,239	780,289,940	189,030,299	80.5%	88,616,375	898,720,781	688,149,366	210,571,415	76.6%	73.2%	77.7%	68.8%	63.9%
CITY OF GLENDALE	SAFETY PLAN	7588227145	46,771,214	709,277,808	516,184,038	193,093,770	72.8%	45,993,470	652,782,580	451,423,982	201,358,598	69.2%	65.6%	70.4%	62.6%	58.6%
CITY OF GLENDORA	MISCELLANEOUS PLAN	3884368391	8,769,818	89,382,607	71,020,424	18,362,183	79.5%	9,129,551	81,504,677	62,182,804	19,321,873	76.3%	72.8%	77.4%	69.3%	65.7%
CITY OF HANFORD	MISCELLANEOUS PLAN	5052486602	8,825,431	90,101,139	67,038,865	23,062,274	74.4%	8,019,944	81,403,316	57,530,440	23,872,876	70.7%	66.0%	70.4%	61.7%	55.2%
CITY OF HAWTHORNE	MISCELLANEOUS PLAN	2458670034	12,762,387	171,569,094	138,690,315	32,878,779	80.8%	12,621,745	160,750,993	122,940,427	37,810,566	76.5%	72.5%	78.6%	70.8%	65.8%
CITY OF HAYWARD	MISCELLANEOUS PLAN	4829348799	36,193,162	386,827,971	280,136,166	106,691,805	72.4%	36,482,966	357,276,193	246,508,954	110,767,239	69.0%	63.9%	68.3%	61.9%	59.0%
CITY OF HAYWARD	SAFETY FIRE PLAN	4829348799	14,976,430	245,007,513	174,178,607	70,828,906	71.1%	14,859,108	225,824,192	153,340,269	72,483,923	67.9%	64.2%	69.4%	62.3%	58.0%
CITY OF HAYWARD	SAFETY POLICE PLAN	4829348799	21,019,185	320,415,678	215,853,790	104,561,888	67.4%	21,391,396	292,708,171	188,819,424	103,888,747	64.5%	63.3%	68.3%	60.8%	55.5%
CITY OF HEMET	MISCELLANEOUS PLAN	7650881726	9,573,583	102,922,312	77,751,825	25,170,487	75.5%	9,124,835	93,822,343	67,812,928	26,009,415	72.3%	67.6%	71.6%	64.1%	59.9%
CITY OF HEMET	SAFETY PLAN	7650881726	8,568,972	141,016,050	99,029,654	41,986,396	70.2%	8,612,196	128,268,082	85,846,540	42,421,542	66.9%	62.8%	66.8%	60.3%	56.0%
CITY OF HUNTINGTON BEACH	MISCELLANEOUS PLAN	4840650877	42,294,325	482,756,710	372,526,259	110,230,451	77.2%	41,164,643	446,476,545	326,046,136	120,430,409	73.0%	69.3%	74.6%	68.7%	64.8%
CITY OF HUNTINGTON BEACH	SAFETY PLAN	4840650877	39,248,168	624,162,435	439,980,331	184,182,104	70.5%	37,376,061	572,118,304	384,321,834	187,796,470	67.2%	63.5%	67.5%	60.1%	56.3%
CITY OF INDIO	MISCELLANEOUS PLAN	6664227892	10,977,744	76,817,390	53,945,672	22,871,718	70.2%	10,590,725	69,964,502	46,154,274	23,810,228	66.0%	62.4%	67.1%	63.2%	58.0%
CITY OF INGLEWOOD	MISCELLANEOUS PLAN	3897160905	24,035,875	358,656,269	287,587,087	71,069,182	80.2%	27,754,665	331,771,747	257,012,951	74,758,796	77.5%	74.4%	80.4%	73.0%	69.8%
CITY OF INGLEWOOD	SAFETY PLAN	3897160905	16,520,675	378,639,125	295,234,151	83,404,974	78.0%	18,218,999	354,752,664	263,347,291	91,405,373	74.2%	72.7%	77.5%	69.8%	66.8%
CITY OF IRVINE	MISCELLANEOUS PLAN	2425341898	45,481,438	313,502,293	243,095,169	70,407,124	77.5%	44,578,929	280,546,043	194,557,635	85,988,408	69.3%	64.3%	67.1%	58.0%	51.2%
CITY OF IRVINE	SAFETY PLAN	2425341898	20,454,828	199,431,015	163,175,084	36,255,931	81.8%	20,092,256	172,614,470	131,725,528	40,888,942	76.3%	70.5%	74.1%	64.8%	57.5%
CITY OF LA HABRA	MISCELLANEOUS PLAN	7337636747	12,055,164	91,458,337	76,663,347	14,794,990	83.8%	12,108,476	82,504,534	66,088,714	16,415,820	80.1%	75.3%	80.1%	71.3%	66.2%
CITY OF LA MESA	MISCELLANEOUS PLAN	5592112687	8,475,812	92,223,940	69,686,578	22,537,362	75.6%	8,545,768	84,365,434	60,717,991	23,647,443	72.0%	67.7%	72.4%	64.5%	59.3%
CITY OF LA MESA	SAFETY PLAN	5592112687	8,533,377	151,690,628	114,178,557	37,512,071	75.3%	8,413,784	139,853,096	100,814,511	39,038,585	72.1%	69.1%	74.5%	66.6%	61.8%
CITY OF LAGUNA BEACH	MISCELLANEOUS PLAN	4447311817	11,165,045	94,041,309	72,819,499	21,221,810	77.4%	11,680,970	84,272,146	62,223,785	22,048,361	73.8%	69.1%	72.6%	64.7%	61.0%
CITY OF LAKEWOOD	MISCELLANEOUS PLAN	6892935660	14,769,980	111,088,285	93,710,199	17,378,086	84.4%	14,820,580	103,106,031	81,003,216	22,102,815	78.6%	73.9%	76.7%	67.9%	63.6%
CITY OF LANCASTER	MISCELLANEOUS PLAN	4498806845	18,879,125	128,837,605	93,700,237	35,137,368	72.7%	18,749,842	114,027,036	78,516,820	35,510,216	68.9%	65.4%	69.3%	69.7%	66.5%
CITY OF LIVERMORE	MISCELLANEOUS PLAN	1440106162	24,231,484	231,329,155	178,013,864	53,315,291	77.0%	25,179,179	211,960,489	153,821,915	58,138,574	72.6%	68.0%	72.5%	64.0%	58.8%
CITY OF LODI	MISCELLANEOUS PLAN	6448562990	16,089,883	163,493,834	127,206,104	36,287,730	77.8%	16,183,848	152,122,401	111,767,764	40,354,637	73.5%	70.2%	74.7%	67.2%	63.0%
CITY OF LODI	SAFETY PLAN	6448562990	10,964,919	160,134,963	106,950,749	53,184,214	66.8%	10,868,081	146,424,718	92,885,787	53,538,931	63.4%	61.0%	65.5%	59.6%	56.1%
CITY OF LOMPOC	MISCELLANEOUS PLAN	6552736085	15,266,629	159,872,088	125,287,211	34,584,877	78.4%	15,087,849	146,671,574	108,812,037	37,859,537	74.2%	69.9%	73.7%	66.1%	61.7%
CITY OF LONG BEACH	MISCELLANEOUS PLAN	5919361285	216,723,678	2,317,460,837	1,878,567,967	438,892,870	81.1%	219,853,381	2,143,507,247	1,652,793,722	490,713,525	77.1%	74.0%	79.4%	70.1%	64.5%
CITY OF LONG BEACH	SAFETY PLAN	5919361285	123,558,087	2,170,646,605	1,886,789,233	283,857,372	86.9%	121,769,974	2,002,963,420	1,659,336,678	343,626,742	82.8%	78.9%	84.7%	75.0%	69.8%
CITY OF LYNWOOD	MISCELLANEOUS PLAN	2212002669	7,350,749	84,305,408	63,090,262	21,215,146	74.8%	7,655,261	76,617,018	54,379,208	22,237,810	71.0%	67.6%	70.7%	62.5%	57.6%
CITY OF MADERA	MISCELLANEOUS PLAN	3574270028	8,649,832	69,057,984	52,576,231	16,481,753	76.1%	8,615,096	62,630,735	45,696,730	16,934,005	73.0%	68.9%	73.7%	65.5%	61.4%
CITY OF MANHATTAN BEACH	MISCELLANEOUS PLAN	3161990216	12,959,578	85,557,245	72,005,154	13,552,091	84.2%	12,370,124	77,384,979	61,794,318	15,590,661	79.9%	75.0%	78.9%	73.1%	69.1%
CITY OF MANTECA	MISCELLANEOUS PLAN	7604626108	14,719,595	133,970,211	95,463,328	38,506,883	71.3%	14,406,239	121,901,663	81,941,785	39,959,878	67.2%	62.9%	67.1%	59.5%	55.2%
CITY OF MENLO PARK	MISCELLANEOUS PLAN	3956164441	13,145,079	105,317,185	85,835,174	19,482,011	81.5%	12,890,765	95,424,029	73,962,941	21,461,088	77.5%	72.9%	77.1%	68.4%	63.6%
CITY OF MERCED	MISCELLANEOUS PLAN	5383836270	15,812,121	122,111,782	94,303,404	27,808,378	77.2%	15,992,062	111,581,912	81,766,198	29,815,714	73.3%	69.0%	73.3%	65.4%	61.6%
CITY OF MERCED	SAFETY PLAN	5383836270	11,431,576	129,125,164	104,959,752	24,165,412	81.3%	11,709,900	118,484,439	91,125,199	27,359,240	76.9%	73.4%	77.1%	68.6%	63.9%
CITY OF MILPITAS	MISCELLANEOUS PLAN	2854343611	15,657,071	191,095,130	146,368,817	44,726,313	76.6%	15,021,309	175,455,338	127,957,986	47,497,352	72.9%	69.3%	72.7%	64.8%	60.0%
CITY OF MILPITAS	SAFETY PLAN	2854343611	18,055,807	277,918,862	199,911,822	78,007,040	71.9%	17,393,468	257,080,385	174,954,974	82,125,411	68.1%	65.0%	70.0%	62.6%	59.0%

CalPERS Public Agency Non-Pooled Plans Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
CITY OF MISSION VIEJO	MISCELLANEOUS PLAN	4532062373	10,138,416	67,520,026	52,462,082	15,057,944	77.7%	10,674,010	59,266,683	43,816,259	15,450,424	73.9%	68.6%	72.4%	63.7%	57.6%
CITY OF MODESTO	MISCELLANEOUS PLAN	3490544689	40,352,210	391,732,640	320,028,523	71,704,117	81.7%	42,840,741	364,661,204	284,101,120	80,560,084	77.9%	73.4%	78.8%	71.0%	66.3%
CITY OF MODESTO	SAFETY PLAN	3490544689	30,294,158	497,599,297	371,857,438	125,741,859	74.7%	30,185,001	456,987,023	327,896,977	129,090,046	71.8%	69.1%	74.5%	66.7%	62.0%
CITY OF MONROVIA	MISCELLANEOUS PLAN	1084903188	9,110,727	105,751,242	70,550,530	35,200,712	66.7%	9,559,028	98,041,158	61,542,267	36,498,891	62.8%	60.6%	65.3%	59.7%	57.6%
CITY OF MONTCLAIR	MISCELLANEOUS PLAN	3965235218	5,880,277	74,347,695	56,288,428	18,059,267	75.7%	5,777,229	67,864,223	49,634,058	18,230,165	73.1%	70.1%	74.8%	68.2%	62.0%
CITY OF MONTEBELLO	MISCELLANEOUS PLAN	1885224868	15,829,303	162,473,407	128,347,782	34,125,625	79.0%	15,367,685	149,443,825	111,719,990	37,723,835	74.8%	72.5%	76.4%	65.8%	61.1%
CITY OF MONTEBELLO	SAFETY PLAN	1885224868	11,575,322	210,696,390	154,196,026	56,500,364	73.2%	10,897,311	194,681,056	133,317,742	61,363,314	68.5%	67.7%	71.2%	62.9%	58.6%
CITY OF MONTEREY	MISCELLANEOUS PLAN	7892495109	23,650,551	214,216,593	154,039,486	60,177,107	71.9%	23,273,963	191,828,228	132,578,619	59,249,609	69.1%	64.8%	69.4%	61.4%	56.3%
CITY OF MONTEREY PARK	MISCELLANEOUS PLAN	6309261745	11,080,205	111,609,312	82,816,954	28,792,358	74.2%	10,396,777	102,009,772	71,523,485	30,486,287	70.1%	66.6%	70.2%	64.6%	60.9%
CITY OF MONTEREY PARK	SAFETY PLAN	6309261745	11,205,479	174,578,515	139,395,546	35,182,969	79.8%	11,077,952	159,897,765	122,234,753	37,663,012	76.4%	72.4%	77.3%	68.1%	64.5%
CITY OF MORENO VALLEY	MISCELLANEOUS PLAN	4386023325	21,436,557	167,247,937	114,405,300	52,842,637	68.4%	22,600,050	150,104,023	97,111,799	52,992,224	64.7%	60.6%	63.5%	56.5%	52.0%
CITY OF MORGAN HILL	MISCELLANEOUS PLAN	3509384723	12,204,653	78,983,051	62,142,737	16,840,314	78.7%	11,301,065	71,047,232	52,183,933	18,863,299	73.4%	68.9%	73.8%	62.0%	56.5%
CITY OF MOUNTAIN VIEW	MISCELLANEOUS PLAN	3939681776	35,178,044	337,811,428	252,903,990	84,907,438	74.9%	33,167,922	305,913,959	217,308,077	88,605,882	71.0%	66.4%	70.2%	61.8%	58.2%
CITY OF MOUNTAIN VIEW	SAFETY PLAN	3939681776	21,890,600	294,042,436	216,442,557	77,599,879	73.6%	22,379,594	264,876,477	185,582,028	79,294,449	70.1%	65.5%	69.9%	61.6%	57.3%
CITY OF NAPA	MISCELLANEOUS PLAN	7098613590	22,195,380	205,417,478	141,748,058	63,669,420	69.0%	20,992,340	187,710,702	123,296,638	64,414,064	65.7%	62.0%	65.9%	59.8%	55.4%
CITY OF NAPA	SAFETY PLAN	7098613590	14,428,768	200,216,865	144,370,449	55,846,416	72.1%	14,229,485	183,849,624	125,528,407	58,321,217	68.3%	64.0%	68.7%	61.2%	56.9%
CITY OF NATIONAL CITY	MISCELLANEOUS PLAN	1867545551	9,458,331	107,922,802	84,608,222	23,314,580	78.4%	9,566,347	99,312,093	73,932,668	25,379,425	74.4%	71.8%	75.7%	67.7%	62.7%
CITY OF NATIONAL CITY	SAFETY PLAN	1867545551	10,901,915	163,929,173	116,394,358	47,534,815	71.0%	10,598,943	151,434,012	101,470,089	49,963,923	67.0%	63.4%	68.0%	61.6%	57.4%
CITY OF NEWARK	MISCELLANEOUS PLAN	2387354187	8,331,071	96,995,769	68,876,473	28,119,296	71.0%	8,661,759	89,227,402	60,391,817	28,835,585	67.7%	63.9%	68.5%	61.7%	57.4%
CITY OF NEWPORT BEACH	MISCELLANEOUS PLAN	1545983430	37,891,155	343,832,762	255,201,637	88,631,125	74.2%	38,407,971	316,856,655	222,107,686	94,748,969	70.1%	66.3%	71.2%	63.8%	61.1%
CITY OF NEWPORT BEACH	SAFETY PLAN	1545983430	29,907,142	476,037,681	312,101,811	163,935,870	65.6%	28,759,363	437,688,131	274,484,679	163,203,452	62.7%	59.3%	64.8%	58.4%	54.8%
CITY OF NORWALK	MISCELLANEOUS PLAN	3450669101	14,943,804	147,681,157	113,698,851	33,982,306	77.0%	14,292,825	133,662,045	98,928,484	34,733,561	74.0%	70.7%	75.5%	67.6%	63.1%
CITY OF NOVATO	MISCELLANEOUS PLAN	6944564299	9,410,212	84,868,056	71,454,839	13,413,217	84.2%	9,094,529	78,256,578	62,536,510	15,720,068	79.9%	74.3%	79.8%	72.1%	67.6%
CITY OF OAKLAND	MISCELLANEOUS PLAN	4015143822	194,720,748	2,341,202,493	1,701,426,635	639,775,858	72.7%	183,384,391	2,153,399,419	1,496,650,907	656,748,512	69.5%	66.4%	70.8%	64.0%	58.4%
CITY OF OAKLAND	SAFETY PLAN	4015143822	116,485,068	1,639,891,284	1,169,019,374	470,871,910	71.3%	116,889,443	1,487,554,559	1,009,460,115	478,094,444	67.9%	64.8%	67.4%	59.1%	53.8%
CITY OF OCEANSIDE	MISCELLANEOUS PLAN	2578435041	34,070,693	361,984,226	284,187,445	77,796,781	78.5%	34,378,144	329,625,450	246,538,422	83,087,028	74.8%	70.2%	72.4%	64.9%	60.9%
CITY OF OCEANSIDE	SAFETY PLAN	2578435041	31,879,100	423,052,589	342,148,961	80,903,628	80.9%	32,253,103	392,045,249	297,691,669	94,353,580	75.9%	71.9%	77.2%	69.2%	64.2%
CITY OF ONTARIO	MISCELLANEOUS PLAN	1141706726	38,062,263	278,148,153	233,892,180	44,255,973	84.1%	37,167,134	252,711,081	202,943,315	49,767,766	80.3%	74.2%	80.2%	71.3%	66.6%
CITY OF ONTARIO	SAFETY FIRE PLAN	1141706726	14,448,331	217,761,371	176,735,422	41,025,949	81.2%	15,215,665	203,670,884	154,857,119	48,813,765	76.0%	68.7%	76.4%	68.0%	63.0%
CITY OF ONTARIO	SAFETY POLICE PLAN	1141706726	20,809,202	289,347,436	215,856,839	73,490,597	74.6%	20,492,644	259,813,407	187,493,463	72,319,944	72.2%	65.0%	72.1%	64.0%	59.9%
CITY OF ORANGE	MISCELLANEOUS PLAN	2643484567	24,625,436	300,985,960	233,915,923	67,070,037	77.7%	25,393,563	280,466,103	205,601,753	74,864,350	73.3%	69.0%	74.2%	65.5%	61.1%
CITY OF ORANGE	SAFETY PLAN	2643484567	27,324,823	441,941,043	334,180,770	107,760,273	75.6%	28,922,964	408,069,846	292,756,165	115,313,681	71.7%	67.3%	73.5%	64.7%	60.3%
CITY OF OXNARD	MISCELLANEOUS PLAN	6606606569	50,460,423	391,820,215	318,083,921	73,736,294	81.2%	49,381,568	361,628,425	276,207,933	85,420,492	76.4%	71.8%	76.4%	67.9%	62.6%
CITY OF OXNARD	SAFETY POLICE PLAN	6606606569	24,493,935	307,581,607	234,135,056	73,446,551	76.1%	23,985,900	273,803,644	200,723,608	73,080,036	73.3%	69.0%	74.1%	63.8%	58.9%
CITY OF PACIFICA	MISCELLANEOUS PLAN	3733978143	7,909,996	82,704,501	74,748,951	7,955,550	90.4%	7,840,364	75,733,247	65,294,161	10,439,086	86.2%	81.1%	86.0%	77.7%	57.1%
CITY OF PALM DESERT	MISCELLANEOUS PLAN	6627708364	11,115,166	110,821,515	75,499,926	35,321,589	68.1%	10,787,145	103,058,158	64,819,620	38,238,538	62.9%	58.9%	63.4%	55.0%	52.6%
CITY OF PALM SPRINGS	MISCELLANEOUS PLAN	5389648201	18,142,303	195,614,173	149,218,217	46,395,956	76.3%	17,321,713	178,412,872	130,446,362	47,966,510	73.1%	69.2%	74.8%	67.3%	63.6%
CITY OF PALM SPRINGS	SAFETY PLAN	5389648201	12,657,827	228,477,279	164,931,171	63,546,108	72.2%	12,824,714	210,259,083	145,635,210	64,623,873	69.3%	66.7%	71.5%	64.1%	60.3%
CITY OF PALMDALE	MISCELLANEOUS PLAN	4343936830	12,900,148	140,360,550	108,303,123	32,057,427	77.2%	13,588,668	130,488,876	93,080,373	37,408,503	71.3%	66.7%	70.9%	63.9%	58.1%
CITY OF PALO ALTO	MISCELLANEOUS PLAN	6373437857	67,802,942	666,978,627	475,566,994	191,411,633	71.3%	64,439,680	602,540,178	412,227,784	190,312,394	68.4%	64.8%	69.5%	62.2%	57.8%
CITY OF PALO ALTO	SAFETY PLAN	6373437857	21,274,021	367,083,918	264,145,000	102,938,918	72.0%	21,258,082	338,666,499	233,417,363	105,249,136	68.9%	65.8%	71.9%	64.8%	61.4%
CITY OF PASADENA	MISCELLANEOUS PLAN	6556986602	103,616,666	956,141,980	737,836,011	218,305,969	77.2%	104,378,040	882,571,786	641,332,816	241,238,970	72.7%	68.0%	72.3%	64.4%	60.6%
CITY OF PASADENA	SAFETY PLAN	6556986602	41,013,701	501,785,456	395,728,921	106,056,535	78.9%	41,383,174	457,270,676	338,082,068	119,188,608	73.9%	69.5%	73.6%	64.7%	58.7%
CITY OF PASO ROBLES	MISCELLANEOUS PLAN	2294259371	7,436,727	63,244,154	43,245,651	19,998,503	68.4%	7,471,436	57,600,547	37,064,938	20,535,609	64.3%	61.3%	65.5%	58.5%	53.4%
CITY OF PETALUMA	MISCELLANEOUS PLAN	5476407298	12,622,603	98,128,974	79,280,477	18,848,497	80.8%	11,654,513	90,557,902	68,438,459	22,119,443	75.6%	71.8%	77.5%	68.7%	64.0%
CITY OF PETALUMA	SAFETY PLAN	5476407298	10,911,369	165,366,917	115,927,762	49,439,155	70.1%	11,456,811	150,568,870	98,946,651	51,622,219	65.7%	62.9%	67.0%	60.5%	56.2%
CITY OF PICO RIVERA	MISCELLANEOUS PLAN	1600331280	8,422,712	92,557,474	65,697,140	26,860,334	71.0%	8,336,231	86,231,952	57,012,663	29,219,289	66.1%	63.1%	67.7%	61.2%	57.4%

CalPERS Public Agency Non-Pooled Plans Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
CITY OF PITTSBURG	MISCELLANEOUS PLAN	3561054561	11,610,340	74,697,233	60,013,033	14,684,200	80.3%	11,190,758	67,373,068	51,501,789	15,871,279	76.4%	72.1%	77.0%	67.3%	63.5%
CITY OF PLEASANTON	MISCELLANEOUS PLAN	4137785275	24,280,974	227,245,448	157,229,040	70,016,408	69.2%	24,021,460	207,338,728	134,837,841	72,500,887	65.0%	59.4%	62.8%	56.0%	52.2%
CITY OF PLEASANTON	SAFETY FIRE PLAN	4137785275	12,749,175	186,191,372	130,513,984	55,677,388	70.1%	13,149,191	172,976,140	114,261,726	58,714,414	66.1%	62.7%	66.9%	59.2%	55.7%
CITY OF POMONA	MISCELLANEOUS PLAN	3335870750	21,134,245	251,305,918	207,630,193	43,675,725	82.6%	21,207,342	235,600,974	183,795,478	51,805,496	78.0%	73.6%	79.1%	71.1%	65.9%
CITY OF POMONA	SAFETY PLAN	3335870750	15,076,035	322,254,438	246,247,191	76,007,247	76.4%	14,740,505	296,565,370	219,262,450	77,302,920	73.9%	71.0%	76.6%	69.2%	64.9%
CITY OF PORTERVILLE	MISCELLANEOUS PLAN	5259660063	8,941,567	81,128,061	55,187,913	25,940,148	68.0%	9,203,279	74,049,847	47,351,065	26,698,782	63.9%	60.4%	63.6%	55.9%	50.0%
CITY OF POWAY	MISCELLANEOUS PLAN	1599501570	9,973,265	94,267,005	73,369,047	20,897,958	77.8%	10,070,947	85,980,762	63,869,215	22,111,547	74.3%	70.6%	75.0%	66.9%	62.2%
CITY OF RANCHO CUCAMONGA	MISCELLANEOUS PLAN	4095864907	26,022,843	173,143,923	146,658,294	26,485,629	84.7%	26,911,157	157,913,250	124,364,344	33,548,906	78.8%	74.0%	78.5%	68.7%	62.4%
CITY OF REDDING	MISCELLANEOUS PLAN	4091792151	39,120,406	371,709,670	274,785,617	96,924,053	73.9%	39,113,509	342,613,617	240,188,736	102,424,881	70.1%	66.7%	71.3%	64.8%	60.3%
CITY OF REDDING	SAFETY PLAN	4091792151	16,118,362	253,163,253	169,632,633	83,530,620	67.0%	16,311,395	232,955,838	147,597,305	85,358,533	63.4%	59.8%	64.1%	58.4%	54.5%
CITY OF REDLANDS	MISCELLANEOUS PLAN	7117161098	17,372,485	138,394,251	111,367,458	27,026,793	80.5%	16,336,676	126,788,940	97,612,422	29,176,518	77.0%	73.6%	78.0%	69.3%	65.9%
CITY OF REDONDO BEACH	MISCELLANEOUS PLAN	5681155915	16,976,826	175,448,292	141,268,823	34,179,469	80.5%	18,163,774	160,831,611	123,607,251	37,224,360	76.9%	72.8%	77.3%	68.6%	64.3%
CITY OF REDONDO BEACH	SAFETY PLAN	5681155915	14,438,779	309,261,645	227,499,609	81,762,036	73.6%	14,031,391	283,828,059	201,330,197	82,497,862	70.9%	67.1%	71.5%	63.1%	58.7%
CITY OF REDWOOD CITY	MISCELLANEOUS PLAN	4429157178	28,101,787	267,439,313	197,266,273	70,173,040	73.8%	27,759,758	242,120,498	169,943,544	72,176,954	70.2%	66.7%	71.3%	62.8%	58.5%
CITY OF REDWOOD CITY	SAFETY PLAN	4429157178	24,592,841	309,958,094	215,666,441	94,291,653	69.6%	21,048,349	282,699,515	187,110,004	95,589,511	66.2%	63.0%	67.8%	59.9%	55.3%
CITY OF RIALTO	MISCELLANEOUS PLAN	7037905700	8,163,764	111,702,641	83,650,795	28,051,846	74.9%	8,798,297	104,607,087	73,240,310	31,366,777	70.0%	66.4%	70.4%	63.9%	59.5%
CITY OF RIALTO	SAFETY PLAN	7037905700	14,635,185	235,938,335	169,761,013	66,177,322	72.0%	13,673,034	216,726,010	146,078,998	70,647,012	67.4%	63.7%	69.4%	62.1%	57.4%
CITY OF RICHMOND	MISCELLANEOUS PLAN	2751275565	36,913,576	425,688,262	342,818,494	82,869,768	80.5%	37,275,009	394,310,360	304,192,996	90,117,364	77.1%	73.9%	79.8%	72.6%	69.5%
CITY OF RICHMOND	SAFETY PLAN	2751275565	34,681,739	543,597,832	428,681,874	114,915,958	78.9%	33,306,463	493,071,121	378,402,679	114,668,442	76.7%	73.8%	80.3%	71.9%	68.7%
CITY OF RIVERSIDE	MISCELLANEOUS PLAN	3165685202	110,534,205	1,180,549,024	972,056,589	208,492,435	82.3%	110,552,014	1,086,925,211	847,232,156	239,693,055	77.9%	73.3%	78.8%	69.4%	64.0%
CITY OF RIVERSIDE	SAFETY PLAN	3165685202	62,765,015	875,318,159	710,483,280	164,834,879	81.2%	62,829,727	800,762,531	618,807,277	181,955,254	77.3%	73.3%	78.7%	70.6%	65.4%
CITY OF ROCKLIN	MISCELLANEOUS PLAN	7695678946	9,569,489	64,992,924	47,955,309	17,037,615	73.8%	9,539,825	58,650,321	40,736,191	17,914,130	69.5%	65.7%	69.2%	60.1%	55.3%
CITY OF ROHNERT PARK	MISCELLANEOUS PLAN	1238309969	7,170,474	76,778,774	59,802,908	16,975,866	77.9%	6,788,079	70,817,669	52,360,015	18,457,654	73.9%	68.5%	72.6%	63.6%	60.7%
CITY OF ROSEVILLE	MISCELLANEOUS PLAN	3831513094	68,518,685	511,304,179	346,372,039	164,932,140	67.7%	65,672,293	459,668,557	292,797,486	166,871,071	63.7%	59.7%	62.8%	56.2%	51.6%
CITY OF ROSEVILLE	SAFETY PLAN	3831513094	24,439,306	252,720,734	181,736,554	70,984,180	71.9%	24,567,399	229,488,161	153,012,683	76,475,478	66.7%	62.7%	67.1%	60.0%	53.3%
CITY OF SACRAMENTO	MISCELLANEOUS PLAN	7903930500	152,863,321	1,004,412,173	795,788,802	208,623,371	79.2%	151,487,681	914,353,322	677,151,274	237,202,048	74.1%	69.3%	72.0%	63.5%	57.8%
CITY OF SACRAMENTO	SAFETY PLAN	7903930500	108,803,331	1,517,439,523	1,142,219,279	375,220,244	75.3%	104,054,754	1,370,866,286	992,363,894	378,502,392	72.4%	68.3%	73.4%	65.1%	60.5%
CITY OF SALINAS	MISCELLANEOUS PLAN	3206018329	15,061,631	86,248,004	66,760,913	19,487,091	77.4%	15,370,657	78,754,147	56,558,464	22,195,683	71.8%	66.8%	70.6%	63.3%	57.6%
CITY OF SALINAS	SAFETY POLICE PLAN	3206018329	15,043,025	236,343,711	170,077,403	66,266,308	72.0%	16,106,619	219,553,709	148,614,202	70,939,507	67.7%	64.5%	69.8%	62.9%	58.0%
CITY OF SAN BERNARDINO	MISCELLANEOUS PLAN	6652305580	41,170,684	501,077,609	391,353,584	109,724,025	78.1%	39,974,288	462,716,487	346,176,839	116,539,648	74.8%	70.8%	75.9%	67.5%	63.0%
CITY OF SAN BERNARDINO	SAFETY PLAN	6652305580	35,478,820	684,279,693	521,708,134	162,571,559	76.2%	38,561,701	633,088,050	463,930,661	169,157,389	73.3%	68.7%	74.0%	66.1%	62.0%
CITY OF SAN BRUNO	MISCELLANEOUS PLAN	4089864542	11,454,637	114,451,423	83,242,781	31,208,642	72.7%	11,476,542	101,070,699	71,583,699	29,487,000	70.8%	66.9%	70.9%	63.3%	59.3%
CITY OF SAN BUENAVENTURA	MISCELLANEOUS PLAN	7190826021	27,501,771	239,544,552	199,796,798	39,747,754	83.4%	28,209,286	221,979,454	174,227,204	47,752,250	78.5%	73.9%	78.5%	69.3%	65.1%
CITY OF SAN BUENAVENTURA	SAFETY PLAN	7190826021	19,672,804	325,892,014	218,527,014	107,365,000	67.1%	20,531,936	301,571,006	191,329,875	110,241,131	63.4%	59.5%	65.4%	57.6%	54.2%
CITY OF SAN CLEMENTE	MISCELLANEOUS PLAN	5216144622	13,181,126	36,241,435	32,646,938	3,594,497	90.1%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CITY OF SAN LEANDRO	MISCELLANEOUS PLAN	7713051229	20,062,903	256,461,173	196,388,428	60,072,745	76.6%	20,781,813	243,788,723	173,531,243	70,257,480	71.2%	67.8%	74.1%	66.9%	63.7%
CITY OF SAN LUIS OBISPO	MISCELLANEOUS PLAN	7574628515	19,194,172	178,138,303	117,762,482	60,375,821	66.1%	18,675,551	163,764,694	101,989,051	61,775,643	62.3%	58.3%	61.6%	55.3%	51.4%
CITY OF SAN MARCOS	MISCELLANEOUS PLAN	4284426953	13,604,389	108,676,747	73,099,896	35,576,851	67.3%	13,675,256	99,927,817	61,789,126	38,138,691	61.8%	57.9%	60.7%	51.8%	47.4%
CITY OF SAN MATEO	MISCELLANEOUS PLAN	3416548531	25,908,219	222,283,312	174,782,805	47,500,507	78.6%	24,798,678	204,122,847	153,007,584	51,115,263	75.0%	70.6%	75.2%	67.2%	62.6%
CITY OF SAN MATEO	SAFETY PLAN	3416548531	21,877,399	329,761,406	222,166,281	107,595,125	67.4%	20,778,390	305,718,515	195,260,150	110,458,365	63.9%	60.3%	64.7%	58.3%	54.4%
CITY OF SAN RAMON	MISCELLANEOUS PLAN	4889155551	15,962,170	110,054,412	102,440,838	7,613,574	93.1%	16,003,103	96,223,572	86,540,163	9,683,409	89.9%	83.5%	88.8%	79.5%	51.3%
CITY OF SANTA ANA	MISCELLANEOUS PLAN	4843991156	56,332,483	763,539,382	568,777,609	194,761,773	74.5%	55,935,866	698,662,229	499,167,952	199,494,277	71.4%	68.1%	73.1%	65.2%	61.7%
CITY OF SANTA ANA	SAFETY PLAN	4843991156	35,449,308	990,865,530	769,057,702	221,807,828	77.6%	36,681,993	918,159,093	688,128,647	230,030,446	74.9%	72.1%	77.2%	69.0%	63.9%
CITY OF SANTA BARBARA	MISCELLANEOUS PLAN	6782000650	51,477,914	487,098,340	365,981,686	121,116,654	75.1%	49,115,423	443,569,439	315,190,501	128,378,938	71.1%	66.1%	69.3%	61.3%	56.6%
CITY OF SANTA BARBARA	SAFETY POLICE PLAN	6782000650	16,730,310	228,840,077	168,945,802	59,894,275	73.8%	16,627,687	212,788,455	145,907,339	66,881,116	68.6%	66.3%	70.0%	61.6%	57.2%
CITY OF SANTA CLARA	MISCELLANEOUS PLAN	5184718394	55,666,242	606,247,492	407,943,522	198,303,970	67.3%	55,527,758	551,596,966	356,198,680	195,398,286	64.6%	61.4%	65.5%	58.1%	55.2%
CITY OF SANTA CLARA	SAFETY PLAN	5184718394	37,866,668	636,753,207	463,862,343	172,890,864	72.8%	36,569,245	592,147,537	409,005,944	183,141,593	69.1%	65.9%	70.7%	63.3%	59.6%

CalPERS Public Agency Non-Pooled Plans Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
CITY OF SANTA CLARITA	MISCELLANEOUS PLAN	7433720491	27,201,293	138,805,002	111,331,265	27,473,737	80.2%	26,096,656	120,474,192	91,449,328	29,024,864	75.9%	71.8%	75.2%	65.0%	58.8%
CITY OF SANTA CRUZ	MISCELLANEOUS PLAN	3582898457	39,861,219	329,438,341	266,413,489	63,024,852	80.9%	39,021,190	301,636,759	229,020,181	72,616,578	75.9%	71.3%	75.4%	67.2%	62.2%
CITY OF SANTA FE SPRINGS	MISCELLANEOUS PLAN	3397611634	9,085,377	157,063,346	98,377,888	58,685,458	62.6%	8,867,495	144,653,494	87,999,000	56,654,494	60.8%	58.5%	64.0%	58.0%	54.9%
CITY OF SANTA MARIA	MISCELLANEOUS PLAN	4069543728	20,899,150	190,896,231	146,109,101	44,787,130	76.5%	20,665,117	172,775,286	126,314,978	46,460,308	73.1%	68.7%	73.5%	65.4%	61.4%
CITY OF SANTA MONICA	MISCELLANEOUS PLAN	6936770431	133,203,078	899,677,353	696,278,157	203,399,196	77.4%	134,174,365	810,731,572	585,419,805	225,311,767	72.2%	67.7%	71.0%	61.1%	56.3%
CITY OF SANTA MONICA	SAFETY FIRE PLAN	6936770431	15,112,192	207,637,183	153,452,469	54,184,714	73.9%	15,275,469	190,423,797	133,724,749	56,699,048	70.2%	67.1%	72.0%	64.0%	60.4%
CITY OF SANTA MONICA	SAFETY POLICE PLAN	6936770431	27,953,031	384,581,844	286,664,396	97,917,448	74.5%	27,641,624	346,389,190	243,858,450	102,530,740	70.4%	66.2%	70.4%	61.4%	56.7%
CITY OF SANTA ROSA	MISCELLANEOUS PLAN	5472028534	59,877,729	585,793,774	485,987,194	99,806,580	83.0%	59,160,904	531,753,751	421,551,300	110,202,451	79.3%	74.6%	79.3%	70.8%	66.3%
CITY OF SANTA ROSA	SAFETY FIRE PLAN	5472028534	14,729,041	188,882,240	140,197,491	48,684,749	74.2%	15,224,554	174,525,320	121,098,045	53,427,275	69.4%	65.9%	71.6%	63.7%	60.7%
CITY OF SANTA ROSA	SAFETY POLICE PLAN	5472028534	17,572,946	234,540,941	177,986,738	56,554,203	75.9%	18,051,969	215,293,612	154,369,994	60,923,618	71.7%	67.9%	72.5%	64.3%	59.8%
CITY OF SIMI VALLEY	MISCELLANEOUS PLAN	4443252244	27,539,612	240,545,392	184,053,616	56,491,776	76.5%	28,132,580	220,139,262	159,177,494	60,961,768	72.3%	68.2%	71.9%	62.7%	57.7%
CITY OF SIMI VALLEY	SAFETY PLAN	4443252244	11,981,219	147,021,420	108,129,783	38,891,637	73.5%	12,107,796	133,761,865	93,523,682	40,238,183	69.9%	65.1%	69.7%	62.6%	56.5%
CITY OF SOUTH GATE	MISCELLANEOUS PLAN	7499696720	12,308,007	127,334,667	106,304,704	21,029,963	83.5%	11,897,795	115,711,996	92,664,349	23,047,647	80.1%	75.9%	80.7%	73.1%	65.0%
CITY OF SOUTH LAKE TAHOE	MISCELLANEOUS PLAN	7101839796	6,875,716	80,357,258	56,828,030	23,529,228	70.7%	6,341,886	74,852,719	50,268,914	24,583,805	67.2%	64.6%	69.0%	62.0%	58.8%
CITY OF SOUTH SAN FRANCISCO	MISCELLANEOUS PLAN	7147827092	17,659,528	195,184,332	143,487,656	51,696,676	73.5%	18,542,341	178,974,470	125,319,936	53,654,534	70.0%	65.9%	69.8%	61.9%	56.9%
CITY OF SOUTH SAN FRANCISCO	SAFETY PLAN	7147827092	17,438,756	262,658,350	195,485,441	67,172,909	74.4%	17,409,871	244,425,678	170,558,987	73,866,691	69.8%	65.9%	70.5%	62.8%	58.7%
CITY OF STOCKTON	MISCELLANEOUS PLAN	6373973665	52,424,929	639,863,487	524,749,025	115,114,462	82.0%	51,071,754	599,103,799	464,992,981	134,110,818	77.6%	73.8%	79.3%	69.9%	64.6%
CITY OF STOCKTON	SAFETY PLAN	6373973665	45,350,037	919,968,400	693,978,330	225,990,070	75.4%	44,099,710	852,677,474	615,817,442	236,860,032	72.2%	68.9%	74.5%	67.2%	63.8%
CITY OF SUNNYVALE	MISCELLANEOUS PLAN	7567930273	54,744,935	495,858,212	370,394,631	125,463,581	74.7%	53,065,780	452,399,574	316,008,127	136,391,447	69.9%	65.6%	70.2%	62.7%	57.9%
CITY OF SUNNYVALE	SAFETY PLAN	7567930273	29,015,545	478,484,606	353,347,778	125,136,828	73.8%	30,556,974	435,734,463	304,194,299	131,540,164	69.8%	65.7%	70.0%	62.6%	57.5%
CITY OF TEMECULA	MISCELLANEOUS PLAN	4274393153	12,070,557	90,102,958	64,283,880	25,819,078	71.3%	11,877,482	80,622,436	53,654,995	26,967,441	66.6%	61.1%	63.3%	54.4%	50.7%
CITY OF THOUSAND OAKS	MISCELLANEOUS PLAN	1718650418	28,312,010	251,830,920	199,624,423	52,206,497	79.3%	27,922,093	232,039,119	173,352,643	58,686,476	74.7%	69.7%	73.5%	65.7%	61.9%
CITY OF TORRANCE	MISCELLANEOUS PLAN	5672521502	61,141,562	530,512,124	457,007,622	73,504,502	86.1%	60,644,016	492,350,513	398,103,128	94,247,385	80.9%	75.6%	80.0%	71.2%	66.2%
CITY OF TORRANCE	SAFETY FIRE PLAN	5672521502	16,626,802	313,601,472	223,444,817	90,156,655	71.3%	17,030,268	293,100,418	195,695,992	97,404,426	66.8%	62.7%	66.4%	59.4%	55.9%
CITY OF TORRANCE	SAFETY POLICE PLAN	5672521502	25,702,363	483,795,029	323,785,128	160,009,901	66.9%	25,300,155	441,937,455	281,959,645	159,977,810	63.8%	60.1%	65.4%	57.5%	54.1%
CITY OF TRACY	MISCELLANEOUS PLAN	3260816880	17,520,942	121,266,721	95,953,584	25,313,137	79.1%	17,600,937	111,972,835	82,108,458	29,864,377	73.3%	69.4%	73.4%	64.8%	59.5%
CITY OF TRACY	SAFETY PLAN	3260816880	15,464,038	137,402,592	113,307,504	24,095,088	82.5%	15,881,156	124,979,832	95,582,360	29,397,472	76.5%	69.8%	72.8%	64.5%	57.6%
CITY OF TULARE	MISCELLANEOUS PLAN	7326372145	10,599,340	100,333,754	76,140,781	24,192,973	75.9%	10,601,684	91,867,116	65,916,390	25,950,726	71.8%	67.3%	71.0%	63.8%	59.9%
CITY OF TURLOCK	MISCELLANEOUS PLAN	4043453740	12,450,342	113,078,078	83,094,256	29,983,822	73.5%	12,664,356	103,740,020	71,036,049	32,703,971	68.5%	64.3%	68.7%	60.9%	55.5%
CITY OF TUSTIN	MISCELLANEOUS PLAN	5687245261	12,526,779	94,135,810	79,439,592	14,696,218	84.4%	11,720,064	85,633,544	69,152,607	16,480,937	80.8%	76.3%	80.9%	72.4%	67.1%
CITY OF UKIAH	MISCELLANEOUS PLAN	2477026415	7,775,108	75,353,208	49,753,237	25,599,971	66.0%	8,097,337	69,916,982	43,152,382	26,764,600	61.7%	58.3%	62.8%	56.9%	53.7%
CITY OF UNION CITY	MISCELLANEOUS PLAN	2699451559	14,030,547	105,858,300	85,612,661	20,245,639	80.9%	13,113,693	97,275,912	73,261,609	24,014,303	75.3%	70.3%	74.9%	66.7%	61.9%
CITY OF UPLAND	MISCELLANEOUS PLAN	1005915265	9,672,579	114,813,726	87,497,159	27,316,567	76.2%	10,709,339	108,378,307	77,105,272	31,273,035	71.1%	66.9%	73.7%	66.1%	61.2%
CITY OF UPLAND	SAFETY PLAN	1005915265	10,914,057	178,313,766	130,122,661	48,191,105	73.0%	11,358,654	166,687,374	114,173,438	52,513,936	68.5%	65.8%	71.1%	63.9%	60.8%
CITY OF VACAVILLE	MISCELLANEOUS PLAN	5009967201	23,855,406	204,956,045	151,463,567	53,492,478	73.9%	23,991,580	189,702,132	131,765,588	57,936,544	69.5%	65.3%	69.3%	61.5%	57.7%
CITY OF VACAVILLE	SAFETY PLAN	5009967201	19,644,664	251,777,427	169,390,901	82,386,526	67.3%	18,491,131	226,007,308	144,155,092	81,852,216	63.8%	60.0%	63.3%	55.4%	54.0%
CITY OF VALLEJO	MISCELLANEOUS PLAN	7921927105	19,842,912	248,249,939	166,846,195	81,403,744	67.2%	19,045,587	229,785,009	148,015,365	81,769,644	64.4%	60.6%	65.7%	58.9%	54.8%
CITY OF VALLEJO	SAFETY PLAN	7921927105	19,799,561	433,356,019	291,041,232	142,314,787	67.2%	18,293,358	402,268,088	259,701,132	142,566,956	64.6%	60.9%	66.4%	59.7%	56.1%
CITY OF VERNON	MISCELLANEOUS PLAN	3431795727	11,367,046	127,815,660	110,155,672	17,659,988	86.2%	10,761,348	122,747,737	93,664,038	29,083,699	76.3%	72.7%	80.0%	67.5%	63.2%
CITY OF VERNON	SAFETY PLAN	3431795727	12,369,694	213,164,269	163,835,541	49,328,728	76.9%	12,146,524	195,485,049	144,294,074	51,190,975	73.8%	69.9%	78.5%	65.8%	60.9%
CITY OF VICTORVILLE	MISCELLANEOUS PLAN	2827335760	19,293,513	147,080,698	120,527,242	26,553,456	81.9%	18,824,816	134,693,053	103,220,295	31,472,758	76.6%	73.7%	78.9%	70.7%	60.2%
CITY OF VISALIA	MISCELLANEOUS PLAN	7130443408	20,688,880	186,602,756	140,466,342	46,136,414	75.3%	20,051,961	168,924,713	121,149,251	47,775,462	71.7%	67.4%	71.5%	63.7%	60.0%
CITY OF VISALIA	SAFETY PLAN	7130443408	18,019,643	177,943,261	138,399,629	39,543,632	77.8%	16,857,600	159,268,009	117,224,554	42,043,455	73.6%	68.1%	71.1%	62.0%	57.5%
CITY OF VISTA	MISCELLANEOUS PLAN	1913340563	13,300,730	121,369,912	95,897,440	25,472,472	79.0%	12,271,280	107,593,145	82,239,708	25,353,437	76.4%	71.9%	75.0%	65.3%	59.7%
CITY OF WALNUT CREEK	MISCELLANEOUS PLAN	2530164919	20,722,576	181,204,853	135,264,708	45,940,145	74.6%	20,523,071	166,724,851	117,883,187	48,841,664	70.7%	66.7%	71.2%	62.7%	57.7%
CITY OF WATSONVILLE	MISCELLANEOUS PLAN	2152559898	16,944,328	117,772,206	93,827,046	23,945,160	79.7%	16,884,024	107,926,938	81,410,388	26,516,550	75.4%	72.3%	76.7%	68.3%	63.2%
CITY OF WEST COVINA	MISCELLANEOUS PLAN	3963758199	9,108,050	138,455,895	112,604,729	25,851,166	81.3%	9,733,863	127,251,007	99,941,457	27,309,550	78.5%	75.4%	79.0%	70.8%	65.4%

CalPERS Public Agency Non-Pooled Plans Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
CITY OF WEST COVINA	SAFETY PLAN	3963758199	16,036,588	327,744,835	229,648,670	98,096,165	70.1%	16,480,274	304,816,621	203,116,494	101,700,127	66.6%	63.3%	69.0%	62.1%	58.1%
CITY OF WEST HOLLYWOOD	MISCELLANEOUS PLAN	6026260260	20,793,935	123,848,725	92,039,232	31,809,493	74.3%	19,915,247	109,476,943	75,693,234	33,783,709	69.1%	63.8%	65.9%	57.1%	51.4%
CITY OF WEST SACRAMENTO	MISCELLANEOUS PLAN	4259962247	15,651,651	102,642,523	76,048,428	26,594,095	74.1%	15,111,558	93,097,351	64,497,599	28,599,752	69.3%	63.1%	68.3%	61.5%	56.3%
CITY OF WESTMINSTER	MISCELLANEOUS PLAN	5339970252	9,459,268	114,655,934	86,902,645	27,753,289	75.8%	9,312,177	106,281,796	76,541,608	29,740,188	72.0%	68.0%	73.4%	67.6%	65.3%
CITY OF WHITTIER	MISCELLANEOUS PLAN	5028070334	16,335,905	164,069,541	135,872,685	28,196,856	82.8%	16,341,938	150,077,256	118,925,257	31,151,999	79.2%	75.3%	80.7%	72.3%	67.3%
CITY OF WHITTIER	SAFETY PLAN	5028070334	11,448,859	174,065,812	115,560,815	58,504,997	66.4%	11,287,622	156,744,106	100,897,305	55,846,801	64.4%	61.2%	65.2%	58.4%	54.3%
CITY OF WOODLAND	MISCELLANEOUS PLAN	3497730642	10,488,746	108,241,056	73,974,140	34,266,916	68.3%	9,987,480	99,385,039	64,560,350	34,824,689	65.0%	61.9%	66.8%	60.2%	57.0%
CITY OF WOODLAND	SAFETY PLAN	3497730642	9,672,643	122,357,524	86,901,114	35,456,410	71.0%	9,367,457	112,405,025	75,048,412	37,356,613	66.8%	63.4%	69.2%	62.7%	58.5%
CITY OF YORBA LINDA	MISCELLANEOUS PLAN	6908104753	7,751,366	59,966,408	45,035,679	14,930,729	75.1%	7,448,971	55,166,263	39,283,483	15,882,780	71.2%	67.9%	72.6%	65.9%	63.3%
CITY OF YUBA CITY	MISCELLANEOUS PLAN	6515248486	10,048,237	104,639,224	78,850,150	25,789,074	75.4%	9,711,188	95,085,680	68,392,360	26,693,320	71.9%	67.3%	71.4%	61.7%	57.3%
COACHELLA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	2760458496	35,098,474	325,797,835	228,659,170	97,138,665	70.2%	33,864,311	300,597,964	198,855,573	101,742,391	66.2%	63.1%	67.5%	61.2%	57.9%
COASTAL DEVELOPMENTAL SERVICES FDN DBA WESTSIDE REGIONAL CENTER	MISCELLANEOUS PLAN	7433675132	10,626,515	45,247,747	44,794,942	452,805	99.0%	10,069,416	40,204,780	37,505,353	2,699,427	93.3%	88.0%	92.2%	79.2%	70.9%
COMMUNITY DEVELOPMENT COMMISSION OF THE COUNTY OF LOS ANGELES	MISCELLANEOUS PLAN	6656908071	33,051,463	202,702,824	195,197,609	7,505,215	96.3%	32,550,931	183,513,933	167,584,234	15,929,699	91.3%	86.3%	92.4%	84.1%	80.6%
CONEJO RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	2176990821	7,717,387	52,762,635	45,751,480	7,011,155	86.7%	7,438,616	48,027,445	39,659,611	8,367,834	82.6%	78.4%	83.4%	74.9%	70.0%
COOPERATIVE PERSONNEL SERVICES	MISCELLANEOUS PLAN	3920146584	8,440,491	47,099,377	48,116,120	(1,016,743)	102.2%	7,966,661	43,099,431	41,566,189	1,533,242	96.4%	90.6%	96.3%	83.7%	75.2%
COSUMNES COMMUNITY SERVICES DISTRICT	MISCELLANEOUS PLAN	6941382455	7,404,608	34,557,408	27,429,381	7,128,027	79.4%	7,391,037	30,771,325	22,839,029	7,932,296	74.2%	66.0%	66.5%	58.0%	52.2%
COSUMNES COMMUNITY SERVICES DISTRICT	SAFETY PLAN	6941382455	16,482,725	137,654,352	97,808,456	39,845,896	71.1%	17,593,001	124,231,900	81,076,477	43,155,423	65.3%	60.0%	61.2%	52.4%	47.3%
COUNTY OF AMADOR	MISCELLANEOUS PLAN	4367673667	16,539,360	129,132,441	98,329,084	30,803,357	76.1%	16,388,952	117,969,432	85,797,915	32,171,517	72.7%	69.7%	74.1%	66.9%	62.8%
COUNTY OF BUTTE	MISCELLANEOUS PLAN	7607918484	94,039,042	592,828,593	484,862,765	107,965,828	81.8%	92,712,372	542,982,747	420,993,373	121,989,374	77.5%	73.5%	78.9%	70.3%	65.3%
COUNTY OF BUTTE	SAFETY PLAN	7607918484	17,919,947	157,011,849	123,827,211	33,184,638	78.9%	18,206,175	137,952,080	105,882,380	32,069,700	76.8%	73.2%	78.4%	69.4%	64.5%
COUNTY OF CALAVERAS	MISCELLANEOUS PLAN	1957548103	21,150,051	147,721,553	115,800,157	31,921,396	78.4%	20,977,067	133,694,623	99,722,444	33,972,179	74.6%	70.9%	76.1%	67.2%	61.8%
COUNTY OF COLUSA	MISCELLANEOUS PLAN	6882588749	14,972,066	126,501,129	85,701,972	40,799,157	67.7%	13,678,168	109,838,271	73,632,733	36,205,538	67.0%	64.3%	68.2%	61.4%	57.3%
COUNTY OF DEL NORTE	MISCELLANEOUS PLAN	2628696052	16,768,041	106,468,218	81,715,397	24,752,821	76.8%	16,675,188	97,261,924	70,995,346	26,266,578	73.0%	69.4%	74.0%	66.3%	62.9%
COUNTY OF EL DORADO	MISCELLANEOUS PLAN	4797218318	82,005,211	593,575,470	455,064,424	138,511,046	76.7%	75,990,044	543,445,624	395,508,426	147,937,198	72.8%	68.8%	73.3%	65.6%	60.4%
COUNTY OF EL DORADO	SAFETY PLAN	4797218318	27,277,550	290,073,645	198,393,133	91,680,512	68.4%	25,906,903	260,670,062	171,046,265	89,623,797	65.6%	62.2%	66.8%	60.3%	55.7%
COUNTY OF GLENN	MISCELLANEOUS PLAN	3880586994	18,837,794	149,526,503	106,564,930	42,961,573	71.3%	19,579,242	136,977,737	92,986,464	43,991,273	67.9%	65.4%	70.6%	63.6%	58.0%
COUNTY OF HUMBOLDT	MISCELLANEOUS PLAN	6432279447	84,007,984	618,218,647	455,648,256	162,570,391	73.7%	81,298,897	560,158,186	390,996,130	169,162,056	69.8%	65.3%	69.1%	61.5%	57.3%
COUNTY OF HUMBOLDT	SAFETY PLAN	6432279447	15,392,948	175,612,184	134,125,835	41,486,349	76.4%	14,880,724	159,864,696	115,908,061	43,956,635	72.5%	67.9%	73.0%	66.3%	62.5%
COUNTY OF INYO	MISCELLANEOUS PLAN	1394497480	22,495,073	161,702,135	125,146,227	36,555,908	77.4%	21,774,150	145,558,210	108,792,394	36,765,816	74.7%	70.4%	75.1%	67.0%	62.8%
COUNTY OF KINGS	MISCELLANEOUS PLAN	2807434242	47,322,941	310,142,774	259,011,873	51,130,901	83.5%	46,210,280	282,466,756	224,342,035	58,124,721	79.4%	75.2%	80.4%	71.8%	66.7%
COUNTY OF KINGS	SAFETY PLAN	2807434242	20,302,832	206,275,213	173,544,901	32,730,312	84.1%	19,056,235	183,751,063	150,174,225	33,576,838	81.7%	77.5%	83.2%	75.0%	69.7%
COUNTY OF LAKE	MISCELLANEOUS PLAN	1550680106	31,925,171	201,918,531	168,764,543	33,153,988	83.6%	30,486,895	184,926,793	146,766,641	38,160,152	79.4%	74.8%	79.3%	70.1%	64.7%
COUNTY OF LAKE	SAFETY PLAN	1550680106	8,291,007	80,300,323	64,359,985	15,940,338	80.1%	8,302,468	71,673,728	56,034,785	15,638,943	78.2%	75.5%	80.9%	72.0%	66.0%
COUNTY OF LASSEN	MISCELLANEOUS PLAN	6494736374	15,439,229	106,367,859	89,414,889	16,952,970	84.1%	15,788,019	96,679,541	77,948,367	18,731,174	80.6%	76.2%	80.3%	70.9%	65.7%
COUNTY OF MADERA	MISCELLANEOUS PLAN	3386221557	47,486,323	351,806,887	247,616,095	104,190,792	70.4%	47,529,395	320,156,401	213,105,566	107,050,835	66.6%	63.0%	66.9%	59.8%	54.8%
COUNTY OF MADERA	SAFETY PLAN	3386221557	13,164,329	106,191,905	74,837,578	31,354,327	70.5%	13,134,022	92,573,044	63,525,486	29,047,558	68.6%	64.1%	66.9%	58.7%	54.3%
COUNTY OF MARIPOSA	MISCELLANEOUS PLAN	3760897012	14,713,479	99,900,540	76,329,890	23,570,650	76.4%	14,785,937	90,070,387	65,186,954	24,883,433	72.4%	68.0%	71.1%	62.4%	57.3%
COUNTY OF MODOC	MISCELLANEOUS PLAN	3728589676	8,020,662	71,651,179	58,927,007	12,724,172	82.2%	7,163,356	66,834,466	52,440,797	14,393,669	78.5%	75.6%	78.3%	70.1%	65.3%
COUNTY OF MONO	MISCELLANEOUS PLAN	6895684493	12,811,945	97,022,458	72,882,577	24,139,881	75.1%	12,980,913	89,125,001	62,641,110	26,483,891	70.3%	66.6%	70.2%	61.8%	56.2%
COUNTY OF MONTEREY	MISCELLANEOUS PLAN	6813590383	272,494,011	1,449,315,448	1,226,205,577	223,109,871	84.6%	254,580,693	1,311,213,862	1,052,650,107	258,563,755	80.3%	74.5%	80.4%	70.8%	65.2%
COUNTY OF MONTEREY	SAFETY PLAN	6813590383	49,326,057	538,595,638	390,301,179	148,294,459	72.5%	46,697,567	482,245,287	335,018,021	147,227,266	69.5%	65.5%	67.5%	59.3%	53.8%
COUNTY OF NAPA	MISCELLANEOUS PLAN	2830167653	92,562,039	649,284,182	514,596,609	134,687,573	79.3%	90,503,892	592,830,526	439,939,797	152,890,729	74.2%	70.3%	73.9%	65.1%	60.0%
COUNTY OF NEVADA	MISCELLANEOUS PLAN	1202485018	41,440,662	408,145,929	285,922,892	122,223,037	70.1%	43,820,534	377,199,576	250,042,966	127,156,610	66.3%	62.3%	66.9%	59.6%	55.2%
COUNTY OF PLACER	MISCELLANEOUS PLAN	4088970465	134,271,266	1,067,686,021	753,371,736	314,314,285	70.6%	131,354,710	971,201,112	648,337,571	322,863,541	66.8%	62.8%	66.4%	59.0%	54.9%
COUNTY OF PLACER	SAFETY PLAN	4088970465	38,609,295	355,613,077	240,328,177	115,284,900	67.6%	35,994,339	314,488,707	202,931,866	111,556,841	64.5%	60.3%	63.9%	57.0%	52.6%
COUNTY OF PLUMAS	MISCELLANEOUS PLAN	4847817667	14,866,060	121,712,652	95,905,054	25,807,598	78.8%	14,258,055	111,726,658	84,398,068	27,328,590	75.5%	71.3%	75.8%	67.8%	62.8%

CalPERS Public Agency Non-Pooled Plans Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
COUNTY OF RIVERSIDE	MISCELLANEOUS PLAN	5982690295	897,506,714	5,656,121,103	4,682,894,962	973,226,141	82.8%	856,593,282	5,008,806,968	3,974,442,195	1,034,364,773	79.3%	74.8%	79.0%	70.4%	65.5%
COUNTY OF RIVERSIDE	SAFETY PLAN	5982690295	295,171,068	2,615,686,777	2,098,296,808	517,389,969	80.2%	271,367,032	2,285,586,497	1,776,122,369	509,464,128	77.7%	75.1%	77.1%	70.7%	67.0%
COUNTY OF SAN BENITO	MISCELLANEOUS PLAN	1750632294	18,239,514	134,791,463	104,421,487	30,369,976	77.5%	17,876,013	125,360,857	90,695,771	34,665,086	72.3%	68.7%	72.3%	64.1%	59.9%
COUNTY OF SANTA CLARA	MISCELLANEOUS PLAN	2402960317	1,205,637,998	8,541,118,608	6,596,905,117	1,944,213,491	77.2%	1,158,125,769	7,728,971,119	5,670,789,837	2,058,181,282	73.4%	69.0%	73.6%	64.3%	59.2%
COUNTY OF SANTA CLARA	SAFETY PLAN	2402960317	185,892,926	2,418,124,125	1,816,504,987	601,619,138	75.1%	177,662,824	2,168,188,364	1,572,741,164	595,447,200	72.5%	68.6%	72.7%	65.3%	61.0%
COUNTY OF SANTA CRUZ	MISCELLANEOUS PLAN	5468080152	134,127,245	1,036,198,215	808,666,358	227,531,857	78.0%	135,385,234	956,109,739	701,351,017	254,758,722	73.4%	69.0%	73.4%	65.1%	61.1%
COUNTY OF SANTA CRUZ	SAFETY PLAN	5468080152	16,013,463	161,171,739	126,376,310	34,795,429	78.4%	16,387,723	143,831,259	109,736,328	34,094,931	76.3%	71.5%	76.6%	69.0%	65.0%
COUNTY OF SANTA CRUZ	SAFETY SHERIFF PLAN	5468080152	13,619,590	148,220,629	99,371,658	48,848,971	67.0%	12,990,601	129,029,365	83,703,394	45,325,971	64.9%	61.6%	67.9%	59.9%	54.9%
COUNTY OF SHASTA	MISCELLANEOUS PLAN	7392159845	76,196,450	545,755,292	447,540,977	98,214,315	82.0%	74,485,721	502,016,251	390,868,026	111,148,225	77.9%	73.1%	79.1%	70.8%	66.4%
COUNTY OF SHASTA	SAFETY PLAN	7392159845	14,126,707	206,273,515	151,907,254	54,366,261	73.6%	13,349,988	190,269,806	133,448,359	56,821,447	70.1%	65.6%	72.2%	64.8%	60.1%
COUNTY OF SISKIYOU	MISCELLANEOUS PLAN	2721600452	24,940,387	207,178,752	161,348,419	45,830,333	77.9%	24,603,219	191,278,248	142,126,954	49,151,294	74.3%	70.7%	74.9%	68.0%	64.8%
COUNTY OF SISKIYOU	SAFETY PLAN	2721600452	6,062,993	79,071,641	66,401,930	12,669,711	84.0%	5,874,663	71,567,662	57,664,633	13,903,029	80.6%	76.4%	82.1%	73.4%	69.3%
COUNTY OF SOLANO	MISCELLANEOUS PLAN	7688821115	155,743,641	1,297,925,354	1,034,448,874	263,476,480	79.7%	149,417,908	1,182,180,400	900,120,693	282,059,707	76.1%	71.6%	76.0%	68.9%	64.7%
COUNTY OF SOLANO	SAFETY PLAN	7688821115	41,093,839	396,259,764	313,889,378	82,370,386	79.2%	39,403,767	350,964,790	270,019,118	80,945,672	76.9%	72.2%	77.0%	69.1%	64.9%
COUNTY OF SUTTER	MISCELLANEOUS PLAN	3486621504	44,596,260	336,354,010	252,003,248	84,350,762	74.9%	44,017,118	306,153,218	216,131,160	90,022,058	70.6%	66.6%	70.8%	62.8%	57.1%
COUNTY OF SUTTER	SAFETY PLAN	3486621504	10,865,586	107,355,675	80,904,354	26,451,321	75.4%	10,611,991	96,856,469	69,101,559	27,754,910	71.3%	66.8%	70.4%	62.3%	57.2%
COUNTY OF TEHAMA	MISCELLANEOUS PLAN	5510681725	30,898,784	207,252,114	163,986,112	43,266,002	79.1%	29,861,385	190,704,429	142,520,687	48,183,742	74.7%	71.5%	76.7%	68.9%	64.8%
COUNTY OF TEHAMA	SAFETY PLAN	5510681725	6,958,564	71,048,577	50,881,001	20,167,576	71.6%	6,760,933	63,036,597	43,889,494	19,147,103	69.6%	65.8%	70.0%	63.5%	59.3%
COUNTY OF TRINITY	MISCELLANEOUS PLAN	6471587186	9,301,074	94,396,257	58,720,060	35,676,197	62.2%	9,072,779	87,184,643	51,898,559	35,286,084	59.5%	57.3%	61.1%	55.6%	52.7%
COUNTY OF TUOLUMNE	MISCELLANEOUS PLAN	6076203632	25,254,781	240,405,969	186,800,384	53,605,585	77.7%	24,626,856	220,148,021	165,290,709	54,857,312	75.1%	72.0%	77.2%	69.7%	63.9%
COUNTY OF YOLO	MISCELLANEOUS PLAN	6380137448	70,983,555	589,388,665	434,324,206	155,064,459	73.7%	68,975,063	545,443,882	377,879,242	167,564,640	69.3%	65.9%	70.4%	61.8%	59.5%
COUNTY OF YOLO	SAFETY PLAN	6380137448	20,101,152	172,135,582	123,296,009	48,839,573	71.6%	19,774,223	152,968,871	104,815,777	48,153,094	68.5%	64.5%	67.5%	59.0%	54.4%
COUNTY OF YUBA	MISCELLANEOUS PLAN	3649506927	37,733,936	280,123,508	208,071,377	72,052,131	74.3%	35,486,289	254,319,774	180,429,513	73,890,261	70.9%	67.0%	71.3%	62.9%	58.1%
COUNTY OF YUBA	SAFETY PLAN	3649506927	11,958,839	98,567,102	72,885,941	25,681,161	73.9%	11,491,547	86,328,581	62,208,159	24,120,422	72.1%	67.1%	71.0%	60.9%	55.7%
CUCAMONGA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	7516476876	9,023,291	67,347,919	50,767,131	16,580,788	75.4%	8,711,028	60,276,753	43,244,399	17,032,354	71.7%	67.1%	71.4%	63.9%	59.6%
EAST BAY REGIONAL PARK DISTRICT	MISCELLANEOUS PLAN	7703330070	37,402,792	252,150,110	186,239,902	65,910,208	73.9%	36,890,123	223,851,076	154,968,601	68,882,475	69.2%	63.6%	65.1%	55.8%	49.8%
EASTERN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	4327726225	48,026,348	352,778,793	265,253,053	87,525,740	75.2%	46,781,282	318,263,947	226,372,227	91,891,720	71.1%	67.9%	71.6%	64.3%	57.5%
EL DORADO IRRIGATION DISTRICT	MISCELLANEOUS PLAN	1495331615	15,945,621	135,460,145	88,732,644	46,727,501	65.5%	16,063,714	121,108,702	75,812,634	45,296,068	62.6%	58.5%	61.1%	54.6%	51.5%
ESTERO MUNICIPAL IMPROVEMENT DISTRICT	MISCELLANEOUS PLAN	2835327913	9,587,567	94,170,301	71,610,410	22,559,891	76.0%	9,630,403	85,150,976	61,872,747	23,278,229	72.7%	68.7%	73.5%	64.4%	60.1%
FAR NORTHERN REGIONAL CENTER	MISCELLANEOUS PLAN	1548890922	8,360,990	38,996,061	36,127,909	2,868,152	92.6%	7,988,069	34,386,819	29,931,487	4,455,332	87.0%	78.9%	80.9%	69.2%	61.2%
FRESNO CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	3809879183	4,951,512	31,999,825	29,049,829	2,949,996	90.8%	4,890,184	29,301,437	25,743,077	3,558,360	87.9%	83.3%	88.4%	79.9%	76.4%
FRESNO COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	7736774172	4,545,749	26,184,546	23,403,589	2,780,957	89.4%	4,290,796	24,117,929	20,431,680	3,686,249	84.7%	80.8%	86.1%	78.0%	74.6%
GOLD COAST TRANSIT	MISCELLANEOUS PLAN	3767894911	8,460,749	41,536,433	34,308,979	7,227,454	82.6%	7,599,263	37,486,461	29,232,144	8,254,317	78.0%	73.5%	77.2%	68.0%	63.0%
GOLDEN GATE BRIDGE HIGHWAY AND TRANSPORTATION DISTRICT	MISCELLANEOUS PLAN	3087042275	35,270,087	372,744,909	281,941,193	90,803,716	75.6%	35,965,205	340,807,478	246,477,100	94,330,378	72.3%	68.6%	73.1%	64.2%	58.8%
HAYWARD AREA RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	2890833478	8,162,314	68,245,832	50,554,598	17,691,234	74.1%	7,823,010	61,810,794	44,102,663	17,708,131	71.4%	68.3%	73.6%	66.4%	61.8%
HELIX WATER DISTRICT	MISCELLANEOUS PLAN	6878685786	12,035,927	113,597,624	83,560,185	30,037,439	73.6%	11,442,802	103,782,069	72,338,337	31,443,732	69.7%	66.9%	72.4%	64.5%	61.4%
HOUSING AUTHORITY OF THE CITY OF LOS ANGELES	MISCELLANEOUS PLAN	5696253163	42,882,847	422,702,590	310,723,198	111,979,392	73.5%	43,125,474	385,989,332	273,336,538	112,652,794	70.8%	67.4%	72.9%	66.4%	62.6%
HOUSING AUTHORITY OF THE COUNTY OF SANTA CLARA	MISCELLANEOUS PLAN	6434404540	9,025,302	47,246,320	56,482,258	(9,235,938)	119.5%	9,097,446	43,479,193	48,528,777	(5,049,584)	111.6%	100.5%	104.7%	87.8%	39.5%
INLAND COUNTIES REGIONAL CENTER, INC.	MISCELLANEOUS PLAN	7317840293	30,900,775	144,838,710	133,216,438	11,622,272	92.0%	28,628,075	127,273,578	111,991,214	15,282,364	88.0%	82.5%	86.3%	74.0%	67.5%
INLAND EMPIRE HEALTH PLAN	MISCELLANEOUS PLAN	7144283175	52,564,237	92,620,543	93,635,007	(1,014,464)	101.1%	44,881,711	75,480,399	72,518,844	2,961,555	96.1%	94.8%	99.8%	89.9%	81.3%
INLAND EMPIRE UTILITIES AGENCY	MISCELLANEOUS PLAN	5643527383	22,981,900	156,352,916	117,414,209	38,938,707	75.1%	22,377,620	138,490,379	99,338,537	39,151,842	71.7%	66.8%	69.6%	61.6%	57.5%
IRVINE RANCH WATER DISTRICT	MISCELLANEOUS PLAN	5161985321	26,792,179	219,940,004	178,116,705	41,823,299	81.0%	25,498,864	197,685,366	151,954,826	45,730,540	76.9%	71.0%	75.6%	63.0%	54.3%
KERN COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	3027364365	4,788,754	29,795,192	26,455,823	3,339,369	88.8%	5,175,218	27,647,238	22,986,046	4,661,192	83.1%	79.0%	84.2%	75.4%	70.3%
LAS VIRGENES MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	7263774238	10,032,308	82,855,843	69,873,190	12,982,653	84.3%	10,325,821	77,386,629	59,797,198	17,589,431	77.3%	71.9%	75.6%	64.9%	58.5%
LOS ANGELES COUNTY OFFICE OF EDUCATION	MISCELLANEOUS PLAN	1803111608	103,270,470	847,807,871	695,377,759	152,430,112	82.0%	103,419,279	782,753,752	609,171,173	173,582,579	77.8%	75.3%	79.2%	70.0%	65.4%

CalPERS Public Agency Non-Pooled Plans Funded Status
As of June 30, 2014

Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
LOS ANGELES COUNTY SANITATION DISTRICT NO. 2	MISCELLANEOUS PLAN	5819694434	161,546,449	1,492,753,295	1,235,184,680	257,568,615	82.7%	162,436,589	1,372,528,067	1,070,388,873	302,139,194	78.0%	74.3%	79.9%	72.0%	66.7%
LOS ANGELES UNIFIED SCHOOL DISTRICT	SAFETY PLAN	3614620780	26,586,255	310,494,864	248,561,484	61,933,380	80.1%	25,449,254	277,736,785	212,659,399	65,077,386	76.6%	71.4%	74.1%	63.8%	58.1%
MARIN MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	5494247637	22,127,826	212,051,218	147,623,109	64,428,109	69.6%	20,291,001	190,952,783	129,008,403	61,944,380	67.6%	64.3%	68.2%	62.1%	58.2%
MERCED IRRIGATION DISTRICT	MISCELLANEOUS PLAN	6334099697	10,555,622	67,609,001	49,811,025	17,797,976	73.7%	9,922,950	61,284,108	43,535,691	17,748,417	71.0%	68.1%	71.9%	63.1%	58.7%
METROPOLITAN TRANSPORTATION COMMISSION	MISCELLANEOUS PLAN	6361598907	20,134,570	127,057,878	102,510,742	24,547,136	80.7%	19,517,512	112,527,842	86,159,031	26,368,811	76.6%	72.4%	77.2%	66.8%	61.4%
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	MISCELLANEOUS PLAN	4104962804	195,830,068	1,983,273,573	1,560,047,879	423,225,694	78.7%	184,561,428	1,804,537,241	1,355,885,365	448,651,876	75.1%	70.9%	75.1%	67.7%	63.6%
MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT	MISCELLANEOUS PLAN	7676557366	5,889,921	29,708,546	23,726,271	5,982,275	79.9%	5,660,139	25,978,691	19,922,637	6,056,054	76.7%	72.0%	74.0%	65.6%	60.3%
MONTEREY-SALINAS TRANSIT DISTRICT	MISCELLANEOUS PLAN	7468015141	13,373,778	61,132,982	55,962,810	5,170,172	91.5%	12,356,003	54,493,508	47,509,881	6,983,627	87.2%	82.3%	87.0%	77.7%	73.0%
NEVADA IRRIGATION DISTRICT	MISCELLANEOUS PLAN	5193568792	10,215,613	112,319,622	77,516,591	34,803,031	69.0%	10,084,783	102,575,329	68,418,010	34,157,319	66.7%	63.6%	68.9%	61.7%	57.4%
NORTH BAY REGIONAL CENTER	MISCELLANEOUS PLAN	4393826558	9,275,832	41,078,533	32,319,435	8,759,098	78.7%	9,159,632	36,903,580	27,257,996	9,645,584	73.9%	67.8%	69.4%	59.3%	52.7%
NORTH COUNTY TRANSIT DISTRICT	MISCELLANEOUS PLAN	4409373197	9,057,679	132,076,337	107,285,145	24,791,192	81.2%	8,465,129	124,779,199	97,535,867	27,243,332	78.2%	76.8%	83.3%	80.7%	69.5%
NORTH KERN-SOUTH TULARE HOSPITAL DISTRICT	MISCELLANEOUS PLAN	1201196431	5,480,268	10,707,646	8,298,170	2,409,476	77.5%	5,115,823	9,299,700	6,603,295	2,696,405	71.0%	66.7%	64.7%	55.9%	47.2%
NORTH LOS ANGELES COUNTY REGIONAL CENTER INC	MISCELLANEOUS PLAN	4996003840	19,782,048	80,109,053	82,288,582	(2,179,529)	102.7%	18,229,915	72,252,329	69,592,705	2,659,624	96.3%	90.4%	94.6%	84.1%	78.0%
NORTH OF THE RIVER RECREATION AND PARK DISTRICT	MISCELLANEOUS PLAN	7226436154	4,713,910	6,617,849	6,747,848	(129,999)	102.0%	3,952,151	5,449,342	5,273,356	175,986	96.8%	93.6%	97.0%	87.6%	78.1%
NORTHERN CALIFORNIA POWER AGENCY	MISCELLANEOUS PLAN	5023339837	17,830,382	130,733,429	74,802,107	55,931,322	57.2%	17,083,944	118,304,984	62,063,208	56,241,776	52.5%	49.1%	49.1%	40.8%	35.7%
OAKLAND CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	3818887468	20,143,554	99,301,352	96,508,127	2,793,225	97.2%	19,799,574	88,806,460	78,584,041	10,222,419	88.5%	75.0%	79.0%	70.0%	66.0%
OMNITRANS	MISCELLANEOUS PLAN	5050725815	27,773,715	138,738,958	131,489,678	7,249,280	94.8%	28,433,645	125,680,083	111,230,690	14,449,393	88.5%	82.0%	87.1%	75.5%	68.3%
ORANGE COUNTY HEALTH AUTHORITY	MISCELLANEOUS PLAN	7832606433	54,054,957	85,156,272	82,507,208	2,649,064	96.9%	39,748,113	69,866,210	65,270,419	4,595,791	93.4%	88.7%	97.1%	81.4%	75.0%
OTAY WATER DISTRICT	MISCELLANEOUS PLAN	7662006988	12,088,848	111,088,236	73,237,522	37,850,714	65.9%	11,919,008	101,842,684	63,136,302	38,706,382	62.0%	58.8%	63.6%	56.0%	52.2%
PADRE DAM MUNICIPAL WATER DISTRICT	MISCELLANEOUS PLAN	2376081405	10,031,893	98,053,197	67,602,950	30,450,247	68.9%	10,172,929	89,220,885	58,688,083	30,532,802	65.8%	62.7%	66.6%	59.4%	55.2%
PLACER COUNTY WATER AGENCY	MISCELLANEOUS PLAN	3008623302	14,978,904	104,550,209	73,393,248	31,156,961	70.2%	14,165,219	92,977,842	62,337,663	30,640,179	67.0%	63.3%	66.4%	58.3%	53.2%
PUBLIC TRANSPORTATION SERVICES CORPORATION	MISCELLANEOUS PLAN	7408020050	154,489,485	549,482,552	486,908,026	62,574,526	88.6%	140,912,650	470,489,922	404,151,312	66,338,610	85.9%	80.9%	83.7%	75.0%	69.0%
PUPIL TRANSPORTATION COOPERATIVE	MISCELLANEOUS PLAN	2602211175	5,391,896	27,540,764	25,692,049	1,848,715	93.3%	5,105,690	24,752,309	21,862,483	2,889,826	88.3%	82.7%	87.3%	77.2%	70.3%
RANCHO CALIFORNIA WATER DISTRICT	MISCELLANEOUS PLAN	3101193611	13,203,810	102,382,735	73,428,983	28,953,752	71.7%	12,952,768	90,134,819	62,714,232	27,420,587	69.6%	67.3%	72.6%	66.1%	61.8%
RANCHO SIMI RECREATION & PARK DISTRICT	MISCELLANEOUS PLAN	1477559518	7,338,363	35,010,856	29,452,413	5,558,443	84.1%	7,590,645	32,105,006	25,281,890	6,823,116	78.7%	72.4%	76.8%	67.9%	62.6%
REGIONAL CENTER OF ORANGE COUNTY	MISCELLANEOUS PLAN	7445388611	18,368,538	63,265,392	58,620,183	4,645,209	92.7%	17,940,319	56,302,144	48,708,624	7,593,520	86.5%	79.7%	82.1%	70.2%	62.3%
REGIONAL CENTER OF THE EAST BAY	MISCELLANEOUS PLAN	6651160508	19,092,191	65,107,186	61,571,281	3,535,905	94.6%	17,486,557	56,564,355	49,865,084	6,699,271	88.2%	80.5%	82.5%	71.4%	57.5%
RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT	MISCELLANEOUS PLAN	7613937239	15,376,369	156,036,326	118,202,799	37,833,527	75.8%	14,937,277	138,853,909	102,350,179	36,503,730	73.7%	69.8%	74.3%	65.6%	60.9%
RIVERSIDE TRANSIT AGENCY	MISCELLANEOUS PLAN	1702399141	17,199,583	76,515,896	66,416,658	10,099,238	86.8%	16,578,106	67,909,687	56,179,326	11,730,361	82.7%	79.0%	83.1%	73.1%	67.5%
SACRAMENTO CITY HOUSING AUTHORITY	MISCELLANEOUS PLAN	6390332398	11,550,945	142,689,509	116,017,908	26,671,601	81.3%	12,445,355	133,426,404	102,467,900	30,958,504	76.8%	72.6%	77.5%	70.0%	66.2%
SACRAMENTO METROPOLITAN FIRE DISTRICT	SAFETY PLAN	2231586717	59,607,797	966,184,639	707,723,442	258,461,197	73.2%	62,280,620	896,608,151	617,216,245	279,391,906	68.8%	65.5%	70.2%	62.3%	57.5%
SACRAMENTO MUNICIPAL UTILITY DISTRICT	MISCELLANEOUS PLAN	1475830462	191,728,955	1,929,873,847	1,611,142,177	318,731,670	83.5%	185,863,200	1,778,350,744	1,421,522,681	356,828,063	79.9%	76.9%	82.5%	72.6%	67.6%
SACRAMENTO PUBLIC LIBRARY AUTHORITY	MISCELLANEOUS PLAN	7193431752	14,569,513	64,171,837	54,543,487	9,628,350	85.0%	13,256,907	57,296,675	45,755,731	11,540,944	79.9%	74.8%	77.7%	70.4%	62.8%
SAN ANDREAS REGIONAL CENTER INC	MISCELLANEOUS PLAN	7652627336	15,205,094	75,413,998	64,607,974	10,806,024	85.7%	14,658,627	67,737,773	54,386,710	13,351,063	80.3%	75.6%	77.7%	67.0%	59.5%
SAN BERNARDINO COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	3145762046	6,562,528	53,707,383	38,388,168	15,319,215	71.5%	7,225,108	49,298,360	34,038,295	15,260,065	69.0%	65.0%	70.2%	63.1%	58.0%
SAN DIEGO ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	2953118763	23,517,936	127,151,232	91,025,322	36,125,910	71.6%	22,279,385	110,583,759	75,356,205	35,227,554	68.1%	63.7%	67.8%	59.3%	54.8%
SAN DIEGO COUNTY OFFICE OF EDUCATION	MISCELLANEOUS PLAN	3105048192	37,932,006	261,025,435	213,653,664	47,371,771	81.9%	37,910,853	237,646,646	182,750,988	54,895,658	76.9%	70.9%	75.0%	64.8%	58.7%
SAN DIEGO COUNTY WATER AUTHORITY	MISCELLANEOUS PLAN	7512430360	26,192,021	199,489,575	144,737,948	54,751,627	72.6%	26,049,390	179,228,681	121,420,958	57,807,723	67.7%	63.5%	66.6%	56.3%	50.8%
SAN DIEGO TROLLEY, INC.	MISCELLANEOUS PLAN	2804362881	26,180,016	114,190,345	97,901,483	16,288,862	85.7%	25,503,166	101,391,492	81,790,905	19,600,587	80.7%	75.6%	78.9%	70.5%	64.2%
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	MISCELLANEOUS PLAN	1135793148	239,709,985	1,973,973,607	1,663,622,000	310,351,607	84.3%	233,175,893	1,801,182,067	1,449,050,050	352,132,017	80.4%	76.3%	81.5%	72.5%	67.4%
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	SAFETY PLAN	1135793148	17,418,166	271,774,834	181,599,285	90,175,549	66.8%	16,870,844	243,521,536	157,104,141	86,417,395	64.5%	61.9%	66.1%	59.5%	56.2%
SAN FRANCISCO CITY AND COUNTY HOUSING AUTHORITY	MISCELLANEOUS PLAN	5837182027	11,577,282	111,857,994	100,949,779	10,908,215	90.2%	12,338,585	105,934,523	89,342,017	16,592,506	84.3%	78.5%	83.7%	72.9%	68.5%
SAN MATEO COUNTY TRANSIT DISTRICT	MISCELLANEOUS PLAN	3116480113	45,739,475	269,909,934	239,762,105	30,147,829	88.8%	45,795,522	242,348,491	205,605,490	36,743,001	84.8%	80.9%	84.5%	75.6%	70.0%

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Employer Name	Rate Plan Name	CalPERS ID	Annual Covered Payroll as of June 30, 2014	Accrued Liability as of June 30, 2014	Market Value of Assets as of June 30, 2014	Unfunded Accrued Liability as of June 30, 2014	Funded Ratio - Market Value of Assets Basis as of June 30, 2014	Annual Covered Payroll as of June 30, 2013	Accrued Liability as of June 30, 2013	Market Value of Assets as of June 30, 2013	Unfunded Accrued Liability as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2013	Funded Ratio - Market Value of Assets Basis as of June 30, 2012	Funded Ratio - Market Value of Assets Basis as of June 30, 2011	Funded Ratio - Market Value of Assets Basis as of June 30, 2010	Funded Ratio - Market Value of Assets Basis as of June 30, 2009
SANTA CLARA COUNTY CENTRAL FIRE PROTECTION DISTRICT	SAFETY PLAN	5486958840	30,621,902	487,450,855	368,195,850	119,255,005	75.5%	30,223,831	448,333,288	321,592,453	126,740,835	71.7%	68.2%	72.4%	63.7%	59.7%
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	MISCELLANEOUS PLAN	1066201338	58,616,218	354,975,715	277,805,292	77,170,423	78.3%	52,712,593	317,711,068	236,908,826	80,802,242	74.6%	70.9%	76.0%	67.7%	62.3%
SANTA CLARA VALLEY WATER DISTRICT	MISCELLANEOUS PLAN	4282193951	75,737,603	657,572,648	507,409,049	150,163,599	77.2%	75,617,324	595,102,821	433,484,413	161,618,408	72.8%	68.0%	72.8%	64.7%	59.7%
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	MISCELLANEOUS PLAN	1162446343	18,923,145	151,363,356	109,284,905	42,078,451	72.2%	17,849,627	137,543,999	94,478,509	43,065,490	68.7%	65.6%	70.3%	63.6%	59.6%
SANTA MARGARITA WATER DISTRICT	MISCELLANEOUS PLAN	3747071786	10,086,357	79,117,389	56,388,224	22,729,165	71.3%	9,701,998	70,958,310	47,890,152	23,068,158	67.5%	63.4%	66.6%	58.2%	52.9%
SONOMA COUNTY LIBRARY	MISCELLANEOUS PLAN	6462278835	7,532,252	57,198,124	49,239,539	7,958,585	86.1%	7,523,101	52,995,382	42,856,115	10,139,267	80.9%	75.9%	80.8%	70.0%	64.3%
CENTER FOR DEVELOPMENTALLY DISABLED PERSONS	MISCELLANEOUS PLAN	2739302641	12,133,881	58,015,635	48,750,412	9,265,223	84.0%	12,077,302	51,177,372	40,183,110	10,994,262	78.5%	73.4%	75.2%	64.0%	55.4%
SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	MISCELLANEOUS PLAN	5083638397	12,003,653	104,338,835	79,731,964	24,606,871	76.4%	11,853,231	94,337,544	70,229,648	24,107,896	74.4%	70.1%	75.3%	68.0%	64.8%
SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	MISCELLANEOUS PLAN	5378941366	19,085,493	51,497,480	45,903,470	5,594,010	89.1%	17,035,846	45,136,257	37,805,126	7,331,131	83.8%	78.1%	81.9%	73.6%	66.3%
STATE BAR OF CALIFORNIA	MISCELLANEOUS PLAN	6732849460	44,740,543	298,591,826	277,621,475	20,970,351	93.0%	42,022,285	266,175,297	238,894,187	27,281,110	89.8%	83.9%	89.1%	77.4%	70.4%
SWEETWATER AUTHORITY	MISCELLANEOUS PLAN	5358201878	11,519,782	97,756,754	67,371,117	30,385,637	68.9%	11,341,283	88,792,677	57,238,181	31,554,496	64.5%	60.9%	64.9%	57.7%	53.9%
TOWN OF LOS GATOS	MISCELLANEOUS PLAN	4589482285	8,240,718	87,887,082	66,990,804	20,896,278	76.2%	8,161,471	81,189,610	58,626,172	22,563,438	72.2%	68.0%	72.6%	65.8%	62.5%
TRI-COUNTIES ASSOCIATION FOR THE DEVELOPMENTALLY DISABLED	MISCELLANEOUS PLAN	6850180664	13,950,945	77,610,556	67,373,666	10,236,890	86.8%	13,722,616	68,375,145	55,931,794	12,443,351	81.8%	76.6%	81.5%	69.7%	62.7%
UNION SANITARY DISTRICT	MISCELLANEOUS PLAN	6011550262	13,841,577	117,459,514	88,570,710	28,888,804	75.4%	13,595,469	104,969,799	76,215,351	28,754,448	72.6%	69.0%	73.3%	65.2%	61.5%
UNIVERSITY ENTERPRISES, INC.	MISCELLANEOUS PLAN	4469647662	8,230,861	49,978,022	43,306,537	6,671,485	86.7%	8,266,995	45,611,416	37,149,908	8,461,508	81.4%	76.5%	80.4%	71.7%	65.9%
VALLEY MOUNTAIN REGIONAL CENTER, INC.	MISCELLANEOUS PLAN	3396370036	11,559,134	57,742,574	53,308,443	4,434,131	92.3%	11,411,033	52,437,661	44,354,135	8,083,526	84.6%	77.4%	81.2%	71.5%	64.0%
WATER EMPLOYEE SERVICES AUTHORITY	MISCELLANEOUS PLAN	1658043308	11,948,759	74,078,342	57,464,320	16,614,022	77.6%	11,336,235	66,098,457	48,081,812	18,016,645	72.7%	68.6%	73.3%	63.9%	57.8%